

EXHIBIT E

September 2012

MORRISON | FOERSTER

P.O. BOX 742355

LOS ANGELES

CALIFORNIA 90074-2335

TELEPHONE: 415.268.7000

FACSIMILE: 415.268.7522

WWW.MOFO.COM

MORRISON & FOERSTER LLP

NEW YORK, SAN FRANCISCO,

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BRUSSELS

Residential Funding Company, LLC
 8400 Normandale Lake Blvd., Suite 250
 Minneapolis, MN 55437

Taxpayer ID # [REDACTED]
 Invoice Number: 5189907
 Invoice Date: November 26, 2012

Client/Matter Number: 021981-0000083

Matter Name: CHAPTER 11

Client Ref No.: 721750

RE: CHAPTER 11

For Professional Services Rendered and Disbursements Incurred through September 30, 2012

	<u>U.S.Dollars</u>
Current Fees	4,125,214.00
Client Accommodation (Non-Working Attorney Travel)	-29,895.25
Client Accommodation (Monthly Fee Statements)	-33,484.50
Client Accommodation (Minimal Hours)	-26,428.00
Net Fees	4,035,406.25
Current Disbursements	59,576.99
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Total This Invoice	<u><u>4,094,983.24</u></u>

Payment may be made by Electronic Funds transfer to the firm's account

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Invoice Number: 5189907
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Time Detail

Date	Services	Timekeeper	Hours	Value
Asset Analysis and Recovery				
03-Sep-2012	Research regarding unclaimed funds and escheatment (4.8); review and analyze materials regarding same (1.4).	Molison, Stacy L.	6.20	3,503.00
04-Sep-2012	Further research, review and analyze issues relating to unclaimed property and escheatment (2.7); summarize findings (3.1); email with J. Wishnew regarding same (.3).	Molison, Stacy L.	6.10	3,446.50
04-Sep-2012	Address research on unclaimed funds.	Wishnew, Jordan A.	0.20	136.00
06-Sep-2012	Call with D. Marquardt and Grant Thornton regarding UK asset issues..	Jennings-Mares, Jeremy	1.50	1,792.50
06-Sep-2012	Research and analyze case law regarding additional issues relating to unclaimed property and escheatment (3.9); summarize findings (3.3); email to J. Wishnew regarding same (.2).	Molison, Stacy L.	7.40	4,181.00
06-Sep-2012	Review and comment on Repurchase and Correspondent Recovery Process.	Rosenbaum, Norman S.	1.10	880.00
07-Sep-2012	Review of email correspondence from B. Tyson and discussion with Grant Thornton and correspondence regarding UK assets.	Jennings-Mares, Jeremy	2.30	2,748.50
07-Sep-2012	Discuss escheatment issues with J. Wishnew (.2) and review research in connection with same (1.1).	Richards, Erica J.	1.30	773.50
07-Sep-2012	Discussion with E. Richards regarding unclaimed funds issues.	Wishnew, Jordan A.	0.20	136.00
08-Sep-2012	Review asset analysis, assets remaining to be sold and updated collateral analysis.	Lee, Gary S.	0.60	585.00
09-Sep-2012	Review and analysis of research in connection with Debtor obligations with respect to unclaimed homeowner funds.	Richards, Erica J.	0.70	416.50
10-Sep-2012	Discuss issues in connection with disposition of unclaimed funds with N. Rosenbaum and J. Wishnew (.5); follow up research in connection with same (1.8); call with N. Rosenbaum regarding repurchase recovery presentation for UCC (1.0).	Richards, Erica J.	3.30	1,963.50
10-Sep-2012	Prepare for meeting on repurchase recoveries (.3); participate in call with C. Laubach, D. Horst, T. Meerovich, E. Richards regarding repurchase recovery presentation for UCC (1.0); meet with E. Richards regarding treatment of unclaimed customer funds (.2); meet with J. Wishnew and E. Richards regarding treatment of unclaimed customer funds (.5).	Rosenbaum, Norman S.	2.00	1,600.00
10-Sep-2012	Review unclaimed funds issue with E. Richards and N. Rosenbaum (.6); advise client (.3).	Wishnew, Jordan A.	0.90	612.00

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11-Sep-2012	Review and analyze case law regarding unclaimed funds and bailments (4.8); summarize findings (1.3).	Molison, Stacy L.	6.10	3,446.50
12-Sep-2012	Call with E. Richards regarding unclaimed funds research (.4); additional research regarding same (2.0); research regarding treatment of refunds in bankruptcy (2.8).	Molison, Stacy L.	5.20	2,938.00
12-Sep-2012	Call with S. Molison regarding unclaimed funds research.	Richards, Erica J.	0.40	238.00
12-Sep-2012	Review emails regarding Saxon Entities and pending ResCap claim (.1); emails with G. Lee on repurchase recoveries and review presentation (.4); emails with J. Pintarelli regarding potential claims related to MidFirst Agreement (.3)	Rosenbaum, Norman S.	0.80	640.00
13-Sep-2012	Additional research and analysis of case law regarding refunds in bankruptcy (1.2); summarize findings with respect to same (.8); email to E. Richards regarding same (.2).	Molison, Stacy L.	2.20	1,243.00
14-Sep-2012	Review and edit recovery plan for winddown (1.1); review agenda from OCC regarding full committee meeting (.2); emails regarding same to and from client (.4); client call regarding meeting preparation (.5); review of proposed changes to Hold Co election with T. Goren (.6).	Lee, Gary S.	2.80	2,730.00
14-Sep-2012	Review additional research regarding treatment of unclaimed funds.	Richards, Erica J.	0.50	297.50
14-Sep-2012	Review bailment issue.	Wishnew, Jordan A.	0.50	340.00
17-Sep-2012	Respond to email of D. Marquardt regarding UK assets.	Jennings-Mares, Jeremy	1.00	1,195.00
19-Sep-2012	Correspondence with T. Farley regarding UK assets.	Jennings-Mares, Jeremy	0.30	358.50
20-Sep-2012	Email with E. Richards regarding unclaimed funds research.	Molison, Stacy L.	0.40	226.00
20-Sep-2012	Follow up with J. Wishnew regarding unclaimed funds.	Richards, Erica J.	0.10	59.50
20-Sep-2012	Follow up with E. Richards on unclaimed funds.	Wishnew, Jordan A.	0.10	68.00
26-Sep-2012	Review email of D. Marquardt regarding UK assets.	Jennings-Mares, Jeremy	0.50	597.50
27-Sep-2012	Review of email of D. Marquardt and C. Dondzila regarding UK assets.	Jennings-Mares, Jeremy	0.50	597.50
28-Sep-2012	Review of email of D. Marquardt and C. Dondzila regarding UK assets.	Jennings-Mares, Jeremy	0.30	358.50
Total: 001	Asset Analysis and Recovery		55.50	38,107.50
Asset Disposition/Sales				
01-Sep-2012	Research concerning Berkshire's interest in the platform (.6); call with outside director regarding same (.9).	Tanenbaum, James R.	1.50	1,492.50

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03-Sep-2012	Call with N. Rosenbaum regarding responses to TCH and Frost Bank interrogatories (.8); email S. Engelhardt regarding same (.1).	Barrage, Alexandra S.	0.90	625.50
03-Sep-2012	Continue revision of draft Servicing Transfer Agreement and preparation of comments on draft Servicing Agreement and Subservicing Agreement for transmittal to NSM and Sidley (2.1); research regarding open issues including indemnification, high-cost loans, liquidating trust, licensing issues, assignment of Fannie Mae HAMP agreement and delivery of custodial and servicing files (3.3).	Kohler, Kenneth E.	5.40	4,104.00
03-Sep-2012	Research concerning sales of third party MSR portfolios and potential impact on asset sales.	Tanenbaum, James R.	4.60	4,577.00
04-Sep-2012	Email J. Boelter (Sidley) regarding Sept 27th omnibus hearing and proposed pre-auction objection date (.2); email N. Moss and L. Guido regarding same (.2); review same and respond to email of M. Howard (Orrick) (.3); call with J. Marines and M. Beck regarding preparing draft reply to RMBS Pre Auction Objection (.7).	Barrage, Alexandra S.	1.40	973.00
04-Sep-2012	Call with internal working group regarding reply to pre-auction objections filed.	Beck, Melissa D.	0.70	465.50
04-Sep-2012	Call with A. Barrage and J. Marines regarding sale status and workstream (.2); call to B. Masumoto regarding privacy ombudsman brief (.1); email to company regarding additional information to prepare supplemental schedule to APA (.4).	Crespo, Melissa M.	0.70	266.00
04-Sep-2012	Review Trustees pre-auction objections (.9) and correspondence with team regarding responses to same (.4); review Barclays and AFI dip docs regarding potential sale of FHA/VA loans (.6) and correspondence/calls with K. Chopra regarding same (.3).	Goren, Todd M.	2.20	1,595.00
04-Sep-2012	Retrieval and distribution of sale documents from other Chapter 11 cases for precedents (.1); distribution of exclusivity objections (.1).	Guido, Laura	0.20	56.00
04-Sep-2012	Continue revision of draft Servicing Transfer Agreement and preparation of comments on draft Servicing Agreement and Subservicing Agreement for transmittal to NSM and Sidley, research open items (2.0); email to D. Meyer regarding ETS assets under NSM Subservicing Agreement, review draft Subservicing Agreement and NSM Asset Purchase Agreement regarding same (.5); extensive email correspondence with L. Marinuzzi, T. Goren and N. Rosenbaum regarding treatment of bidder licensing deficiencies in bankruptcy, review other bankruptcy case precedents regarding same (1.2), commence preparation of detailed email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar (.8).	Kohler, Kenneth E.	4.50	3,420.00

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04-Sep-2012	Assign projects regarding negotiations over RMBS cure objections, indemnity matters and PSA amendments.	Lee, Gary S.	0.90	877.50
04-Sep-2012	Call with M. Crespo regarding auction (.3); review RMBS objection to sale and prepare response regarding same (1.5); call with working group regarding same (.7); review case law regarding anti-assignment provisions (1.0).	Marines, Jennifer L.	3.50	2,292.50
04-Sep-2012	Telephone calls with A. Barrage regarding TCF and Frost Bank requests for discovery in connection with contract assignment, and issues concerning assumption and assignment of Lewisville Lease (.8); review emails with K. Kohler regarding Berkshire licensing issues and follow up (.2).	Rosenbaum, Norman S.	1.00	800.00
04-Sep-2012	Analysis of information on possible MSR sales by third parties.	Tanenbaum, James R.	0.90	895.50
05-Sep-2012	Call with T. Goren regarding status of discussions on PSA amendments (.3); prepare for call with M. Orrick, D. Beasley, and RMBS Trustees counsel on PSA amendment issues (.4); participate on call with RMBS Trustees on draft of Omnibus Amendment (.5); email follow up summary to T. Goren and A. Princi regarding same (.3); respond to emails of K. Kohler, N. Evans, and M. Crespo on open sale issues (1.0); review spreadsheet prepared by N. Campbell in connection with request by Berkshire Hathaway for additional data on loan modifications (.6); email N. Rosenbaum regarding same (.5).	Barrage, Alexandra S.	3.60	2,502.00
05-Sep-2012	Call with K. Kohler to discuss severing of certain obligations as part of asset sale, indemnification issues with respect to asset sale, and status of subservicing agreement negotiations (1.2); call with trustee counsel, Orrick, Sidley and MoFo to discuss servicing agreement amendments, scope of indemnification, fee requirements and status of Nationstar proposal (.4); call with company and Orrick regarding servicing agreement amendments and sale objections (.7).	Beck, Melissa D.	2.30	1,529.50
05-Sep-2012	Call with company regarding potential FHA/VA sale (.6) and review DIP regarding potential issues with same (.8); call with company regarding status of PSA Amendments in connection with platform sale (.7); and review issues regarding same with A. Barrage (.3).	Goren, Todd M.	2.40	1,740.00
05-Sep-2012	Prepare notice of pre-auction hearing (.3); retrieval and distribution of additional sale documents per J. Marines (1.3).	Guido, Laura	1.60	448.00

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05-Sep-2012	Call with M. Beck regarding assignment process for loans serviced by others and regarding origination indemnity issue (1.0); follow up emails with T. Noto regarding high cost loans (.3); email correspondence with L. Marinuzzi, N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, follow up voicemails with N Rosenbaum regarding same (1.0); continue preparation of email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.8); email correspondence with B. Tyson regarding status of NSM pricing schedule, follow up email correspondence with K. Chopra (Centerview) and ResCap internal team and voicemail with G. Kelly (Sidley) regarding same (1.2); voicemail C. Schares regarding status of report on high cost loans (.1); email correspondence and voicemails with M. Woehr regarding open issues on NSM servicing related agreements, review positions on same (.3); review precedent subservicing agreements to determine industry practice relevant to open points on Servicing Agreement and Subservicing Agreement (1.5); email correspondence with N. Evans and R. Weiss regarding status of Transition Services Agreement, review draft Transition Services Agreement (.4).	Kohler, Kenneth E.	6.60	5,016.00
05-Sep-2012	Review and analyze joinders to RMBS Trustees sale objection and correspond with working group regarding same (1.0); draft response to Trustee objections and conduct research regarding same (7.3); review and analyze Nationstar/RMBS Trustee proposal (.5).	Marines, Jennifer L.	8.80	5,764.00
05-Sep-2012	Continue analysis of licensing transfers in sale with K. Kohler and S. Martin.	Marinuzzi, Lorenzo	1.30	1,124.50
05-Sep-2012	Discuss licensing issues with L. Marinuzzi (.1); continue to review documents in New Century, American Home Mortgage, and Aegis bankruptcy cases regarding licensing issues (2.5); discuss same with N. Rosenbaum (.5); research case law regarding same (1.4).	Martin, Samantha	4.50	2,677.50
05-Sep-2012	Review and respond to emails from K. Kohler regarding state license issues involved in sale of servicing platform (.3); review research and exemplars regarding license issues involved in sale of servicing platform (1.7); discussion with S. Martin regarding licensing issues involved in platform sale (.6).	Rosenbaum, Norman S.	2.60	2,080.00
05-Sep-2012	Various calls relating to potential sales of MSR's and pricing parameters (1.9); call with T. Marano regarding bidder's for platform (.2); follow-up calls to assess continuing interest on the part of one bidder (.9); calls with directors regarding same (.8).	Tanenbaum, James R.	3.80	3,781.00

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05-Sep-2012	Review and analyze sections of the Nationstar Asset Purchase Agreement relating to transition services and separation services (.7); review and respond to various e-mail messages and documentation relating to the Nationstar/ResCap Transition Services Agreement (.5).	Weiss, Russell G.	1.20	954.00
06-Sep-2012	Review Nationstar markup to open points (.3); email J. Boelter regarding same (.2); call with N. Moss regarding potential rescheduling of pre auction objection (.3); review emails forwarded by M. Beck regarding Syncora issues (.8); email M. Beck regarding same (.3); review markup to sale order forwarded by S. Coelho (.3).	Barrage, Alexandra S.	2.20	1,529.00
06-Sep-2012	Call with RMBS Trustee counsel, Nationstar counsel, and Orrick regarding PSA amendments and sale objections (1.0); call with A. Barrage to discuss pre-auction objections (.4).	Beck, Melissa D.	1.40	931.00
06-Sep-2012	Review broker agreement with Ally Bank regarding ownership and status of pipeline loans at closing (.6); emails regarding same with M. Fahy Woehr and MoFo personnel (.4); emails regarding ownership of certain real estate and related mortgages (.5); call with K. Kohler regarding conclusions to relay to client (.3); call with N. Rosenbaum regarding state licensing issues involved in sales and strategies (.3).	Evans, Nilene R.	2.10	1,596.00
06-Sep-2012	Call with Centerview regarding GSE issues with sale.	Goren, Todd M.	1.00	725.00
06-Sep-2012	Email correspondence with N. Rosenbaum and S. Martin regarding treatment of bidder licensing deficiencies in bankruptcy, review precedents, participate in a call with N. Rosenbaum, S. Martin and N. Evans regarding conclusions to relay to client, prepare and transmit follow up email to B. Finlay regarding same (2.3); finalize and transmit email correspondence with M. Beck, N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar, review NSM APA regarding same (.4); prepare for and participate in conference call with K. Chopra (Centerview) and MoFo bankruptcy team regarding GSE legacy liability and strategies for dealing with GSEs regarding same (.6); email correspondence with ResCap internal team in preparation for call with T. Hamzehpour to address liability issues under servicing related agreements with Nationstar, call with M. Woehr to discuss liability issues (1.1); continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Servicing Transfer Agreement (3.0); draft riders to NSM Servicing Agreement and Subservicing Agreement providing for transfer of assets to a liquidating trust, prepare and transmit email to ResCap internal team regarding same (1.1).	Kohler, Kenneth E.	8.50	6,460.00

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06-Sep-2012	Call with Centerview regarding asset sales, servicing transfer, GSE discussions and auction.	Lee, Gary S.	1.00	975.00
06-Sep-2012	Review and analyze case law and legal precedent regarding mortgage servicing sales and summarize same (5.2); draft and revise response to RMBS Trustee objection to sale (4.8); review correspondence regarding RBMS/ResCap agreement (.2).	Marines, Jennifer L.	10.20	6,681.00
06-Sep-2012	Revise multiple drafts and review files regarding PSAs and other important agreements (4.9); analysis of asset list and review with Centerview (.5).	Marinuzzi, Lorenzo	5.40	4,671.00
06-Sep-2012	Call with K. Kohler regarding conclusion to relay to client.	Martin, Samantha	0.30	178.50
06-Sep-2012	Call with A. Barrage regarding potential rescheduling of preauction objection.	Moss, Naomi	0.30	151.50
06-Sep-2012	Follow up with counsel to Berkshire Hathaway regarding asset purchase agreement revisions (.2); retrieve documentation for J. Farley (.1); follow up with P. Dopsch regarding issues relating to scope of collateral (.2).	Pierce, Joshua C.	0.50	252.50
06-Sep-2012	Call with K. Kohler, N. Evans regarding state licensing issues involved in sales and strategies (.3); and conclusions to relay to client (.3).	Rosenbaum, Norman S.	0.60	480.00
06-Sep-2012	Review, analyze and respond to email messages regarding data center migration and separation issues (.7); call with M. Woehr regarding same (.5); review and analyze relevant sections of the Nationstar Asset Purchase Agreement regarding same (.3); call with N. Evans regarding data center migration and separation issues (.4); review and analyze Data Center Purchase and Sale Agreement in order to analyze data center migration and separation issues (2.7); call with N. Evans regarding the Data Center Purchase and Sale Agreement (.2); call with M. Woehr regarding the Data Center Purchase and Sale Agreement (.5); prepare issues list relating to the migration and separation of the data center (.3); review and analyze Hosting Operations SOW to the Shared Services Agreement to prepare for various migration and separation issues (1.3).	Weiss, Russell G.	6.90	5,485.50

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07-Sep-2012	Participate in call with J. Ruckdaschel, D. Citron, M. Beck and Orrick regarding update on discussions between Nationstar and the RMBS Trustees (.4); participate in call with N. Scoliard, N. Rosenbaum, and N. Campbell regarding issues relating to loan modifications in connection with inquiry of Berkshire (.4); review email of K. Weitnauer (Alston) regarding deadline issue involving 9019 RMBS Scheduling Order (.1); email M. Beck and A. Princi regarding same (.2); email N. Evans regarding update on asset sale (.3); review email of M. Crespo regarding supplemental filing notice (.2); email M. Crespo and K. Kohler regarding same (.2); call with J. Boelter regarding outstanding sale issues (.8); follow up with J. Boelter regarding adjournment request by Syncora (.3); review updated USAA consent agreement forwarded by M. Woehr (.4); email C. Restad (Sidley) regarding same (.2); review emails of G. Lee regarding pre-auction board presentation (.3); call with J. Marines regarding same (.3); prepare presentation outline regarding same (1.4).	Barrage, Alexandra S.	5.50	3,822.50
07-Sep-2012	Call with J. Ruckdaschel, D. Citron, A. Barrage and Orrick regarding update on discussions between Nationstar and RMBS Trustees.	Beck, Melissa D.	0.40	266.00
07-Sep-2012	Retrieval and distribution of sale documents for precedence.	Guido, Laura	1.50	420.00
07-Sep-2012	Follow up email correspondence with N. Evans and A. Barrage regarding assignment of HAMP agreement to Nationstar (.2); prepare for and participate in call with T. Hamzpour, B. Tyson and M. Woehr to address liability issues under servicing related agreements with Nationstar (1.2); continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Servicing Transfer Agreement (2.5); email correspondence with D. Meyer and M. Woehr regarding liquidating trust riders to Nationstar Servicing Agreement and Subservicing Agreement (0.2).	Kohler, Kenneth E.	4.10	3,116.00
07-Sep-2012	Analyze diligence responses from potential bidders.	Lee, Gary S.	0.50	487.50
07-Sep-2012	Revise reply to RMBS sale objection (1.5); review case law precedent regarding servicing sales (1.0); research case law regarding indemnification of pre-Closing obligations (.6); call with A. Barrage regarding sale issues (.5); research case law regarding highest and best (.6).	Marines, Jennifer L.	4.20	2,751.00
07-Sep-2012	Review draft reply to RMBS trustee's preliminary sale objection (1.0); review decisions and pleadings from CapMark and other cases involving no-downgrade and other anti-assignment clauses (2.3); review workstream update for board materials on "higher and better" assuming variables among purchasers (1.1).	Marinuzzi, Lorenzo	4.40	3,806.00

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07-Sep-2012	Review granting clause in MSR agreement (.5); discuss MSR with B. Westman (.7); review comments from Munger to side letter to Berkshire APA (.8).	Peck, Geoffrey R.	2.00	1,370.00
07-Sep-2012	Review revisions in letter to Berkshire Hathaway.	Pierce, Joshua C.	0.50	252.50
07-Sep-2012	Review and respond to email messages regarding the ResCap/Nationstar Transition Services Agreement.	Weiss, Russell G.	0.30	238.50
08-Sep-2012	Continue preparation of comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Nationstar Servicing Transfer Agreement.	Kohler, Kenneth E.	3.10	2,356.00
08-Sep-2012	Conduct and analyze research regarding sale process and fiduciary duties.	Marines, Jennifer L.	1.00	655.00
08-Sep-2012	Review of legal disclosure and taxation questions pertaining to identified participants in the upcoming auctions.	Tanenbaum, James R.	2.40	2,388.00
09-Sep-2012	Revise NDA from potential bidder (1.4); email same to bidder and Centerview (.1).	Evans, Nilene R.	1.50	1,140.00
09-Sep-2012	Finalize comments on most recent drafts of Servicing Agreement and Subservicing Agreement with Nationstar and revise draft of Nationstar Servicing Transfer Agreement (4.2), prepare and transmit email to ResCap internal team with current drafts and request for comments (.2).	Kohler, Kenneth E.	4.40	3,344.00
09-Sep-2012	Research regarding transfers of state licenses (1.8); prepare email summary to N. Rosenbaum regarding same (.8).	Martin, Samantha	2.60	1,547.00
09-Sep-2012	Continue to gather information concerning participants in the auctions.	Tanenbaum, James R.	2.50	2,487.50
10-Sep-2012	Email M. Beck regarding Syncora comments to proposed form of sale order (.6); call with R. Weiss regarding purchase and sale agreement involving data centers (.6); review data purchase agreement and related schedule (.5); email M. Greger (Digital Lewisville regarding same (.3); email T. Lynch (AFI) regarding availability for follow up call (.1); call with J. Boelter regarding open issues on RMBS Trustee settlement regarding sale (.3); follow up with email to A. Princi regarding same (.3); call with S. Coelho (Syncora) regarding servicing agreement issues (.5); follow up with M. Beck and J. Boelter regarding same (.3); draft Board presentation in connection with auction per request of G. Lee (2.4); call with J. Marines regarding same (.3); call with S. Martin regarding licensing issues (.6).	Barrage, Alexandra S.	6.80	4,726.00
10-Sep-2012	Call with company and Orrick regarding PSA amendments and sale objections.	Beck, Melissa D.	0.50	332.50

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10-Sep-2012	Call with M. Fahy Woehr and S. Morfield regarding valuation, if any, of broker pipeline and transition (.5); research APA and pricing materials regarding same (1.2); call with B. Weingarten regarding same (.3); email to M. Fahy Woehr regarding same (.2); review NDA comments from potential bidder (.3); emails regarding same (.1); review NDA comments from second potential bidder (.3); emails regarding same (.1).	Evans, Nilene R.	3.00	2,280.00
10-Sep-2012	Retrieval and distribution of sale documents for precedent.	Guido, Laura	0.40	112.00
10-Sep-2012	Various emails with N. Rosenbaum, S. Martin and A. Barrage regarding 9/11/12 call with client regarding licensing issues (.4); commence preparation of analysis of treatment of HELOCs under Berkshire Hathaway APA, review relevant APA provision and HELOC documentation regarding same (1.1); review revised drafts of second lien stay relief motion and stipulation and email correspondence among various law firms regarding same (.7); compare and transmit email to A. Barrage in response to inquiry regarding treatment of TILA and RESPA claims under Nationstar APA, review applicable APA provisions (.6); email correspondence with ResCap internal team and K. Chopra (Centerview) regarding comments on servicing related agreements with NSM and status of pricing schedule (.6); email correspondence with C. Schares and other ResCap internal team members regarding breakdown of custodians for NSM servicing portfolio and identification of applicable custodial agreements, extensive Intralinks research regarding custodial agreements (2.1).	Kohler, Kenneth E.	5.50	4,180.00
10-Sep-2012	Emails to and from A. Barrage regarding bid-buyer analysis (.6); review of bid criterion for platform sale (.9).	Lee, Gary S.	1.50	1,462.50
10-Sep-2012	Conduct, analyze and summarize research regarding sale process and fiduciary duties (8.7); call with A. Barrage regarding draft Board presentations (.3).	Marines, Jennifer L.	9.00	5,895.00
10-Sep-2012	Review Judge Glenn cases and orders and objections on asset sales (Borders, Grubb, Velo, Metadyne).	Marinuzzi, Lorenzo	1.40	1,211.00
10-Sep-2012	Review correspondence regarding licensing issues (.4); call with A. Barrage regarding same (.3); correspond with K. Kohler and ResCap regarding same (.1); call with J. Pierce regarding licensing issues and trust entities (.1); meeting with N. Rosenbaum regarding licensing issues regarding platform and legacy sales (.2).	Martin, Samantha	1.10	654.50
10-Sep-2012	Discussion with J. Pierce regarding mortgage loan transfer to trust entities.	Peck, Geoffrey R.	0.60	411.00
10-Sep-2012	Discuss mortgage loan transfer to trust entities with S. Martin and G. Peck (.6); review comments to Berkshire letter and send to Skadden (.4).	Pierce, Joshua C.	1.00	505.00

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10-Sep-2012	Call with C. Schirmers and C. Hoffman (TCF Bank officer and counsel), M. Detwiler, C. Schares, and M. Fahy-Woehr, and C. Earles regarding potential sale of TCF loans to First Bank and assignment of servicing agreement (.5); follow up call with M. Detwiler, C. Schares, and M. Fahy-Woehr, and C. Earles regarding issues concerning sale of loans and assignment of servicing rights (.5); review and respond to emails with M. Detwiler and M. Fahy Woehr regarding assignment of TCF contracts (.2); review emails from K. Chopra and M. Detwiler regarding treatment of Deutsche servicing agreements under the NSM APA (.2); review email from S. Martin regarding review of bankruptcy code preemption of state licensing requirements (.2); review email from K. Kohler regarding licensing issues involved in sale (.2); meet with S. Martin regarding licensing issues regarding platform and legacy sales (.2).	Rosenbaum, Norman S.	2.00	1,600.00
10-Sep-2012	Review Judge Glenn's Grubb & Ellis decision and other precedent in connection with best/highest advice to the board (2.3); continue information gathering concerning qualification and present interest level of bidders (3.9); call with J. Ilany regarding availability and scheduling considerations (.5).	Tanenbaum, James R.	6.70	6,666.50
10-Sep-2012	Review and analyze Data Center Purchase and Sale agreement in connection therewith (.3); review and revise letter to AFI regarding migration and separation process (.7); review and respond to e-mail messages regarding the same (.2); review ResCap case calendar (.2). review and respond to e-mail messages regarding the disclosure of certain documentation to Nationstar (.2).	Weiss, Russell G.	1.60	1,272.00
11-Sep-2012	Review email of R. Maddox in connection with discussions with DOJ on APA section 6.16 (.1); call with N. Rosenbaum and S. Martin regarding state licensing issues (.5); follow up call with K. Kohler regarding same (.5); review research on state licensing issues and preemption forwarded by S. Martin (2.5); call with L. Marinuzzi and J. Marines regarding upcoming board presentation materials (.3); drafting slidedeck regarding same (1.9); review emails of G. Lee and K. Chopra regarding Board presentation (.3); follow up call with N. Evans, N. Rosenbaum, K. Kohler, and B. Finlay regarding licensing issues (.7); review markup circulated by B. Macurda (RMBS Trustees) regarding outstanding Pre Auction objections (1.3).	Barrage, Alexandra S.	8.10	5,629.50
11-Sep-2012	Call with J. Marines regarding response to RMBS trustee objection to sale.	Beck, Melissa D.	0.20	133.00
11-Sep-2012	Call to J. Evans regarding foreclosure counsel schedule (.1); auction preparation (.8).	Crespo, Melissa M.	0.90	342.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Revise third party NDA (.8); call with potential bidder regarding same (.5); email third party NDA to T. Hamzehpour for review (.2); research title status of owned ResCap property (.5); call with B. Finley, S. McCumber, P. Hobbib, T. Hamzehpour of ResCap, and N. Rosenbaum, K. Kohler, A. Barrage regarding BK issues in licensing workflow memorandum (.5).	Evans, Nilene R.	2.50	1,900.00
11-Sep-2012	Review HELOC issue regarding sale with L. Marinuzzi and K. Kohler (.4) and review sale documents regarding same (.7).	Goren, Todd M.	1.10	797.50
11-Sep-2012	Retrieval and distribution of sale documents and agreements in other Chapter 11 cases.	Guido, Laura	1.60	448.00
11-Sep-2012	Research response to B. Tyson regarding potential requirement for estate to enter into new custodial agreements after NSM platform sale (1.0); email correspondence with M. Beck regarding custodial arrangements for the estate's securitizations (.6); commence preparation of email to B. Tyson and ResCap internal team regarding custodial arrangements after platform sale (.4); voicemail with D. Citron regarding servicing licensing issues in 363 sales (.1); prepare for and participate in internal call with MoFo bankruptcy team regarding bankruptcy court's ability to override state licensing requirements for unlicensed bidders (.7); participate in call with B. Finlay, P. Hobbib, T. Hamzpour and MoFo bankruptcy team regarding state licensing issues, follow up regarding same (.8); commence review of NSM pricing schedule, prepare and transmit email correspondence to B. Tyson treatment of termination and reconstitution fees (.5); finalize and transmit to NSM and Sidley comments on Servicing Agreement and Subservicing Agreement and revised draft of Servicing Transfer Agreement (1.8); review of HELOC issue regarding sale with T. Goren and L. Marinuzzi (.4).	Kohler, Kenneth E.	6.30	4,788.00
11-Sep-2012	Research and analyze case law and other precedent regarding director fiduciary duties in asset sales (4.4); attend calls and meetings with L. Marinuzzi and A. Barrage regarding same (.7); review and revise response to RMBS trustee objection to sale (1.0); call with M. Beck regarding same (.2); review and analyze status of RMBS trustee settlement negotiations (.6).	Marines, Jennifer L.	6.90	4,519.50
11-Sep-2012	Analysis of HELOC receivable sales free of liabilities (.8); call with A. Barrage and J. Marines regarding board presentation materials (.3); review of HELOC issue regarding sale with T. Goren and K. Kohler (.4).	Marinuzzi, Lorenzo	1.50	1,297.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Correspond with A. Barrage regarding transfer of servicing licenses (.1); prepare for (.3) and participate on call with N. Rosenbaum and A. Barrage regarding same (.7); conduct additional research regarding transfer of servicing licenses (1.5); prepare for (.3) and participate on call with A. Barrage, N. Rosenbaum, K. Kohler regarding research (.5); call with A. Barrage, N. Rosenbaum, K. Kohler and ResCap regarding transfer of servicing licenses (1.0).	Martin, Samantha	4.40	2,618.00
11-Sep-2012	Review Munger comments to APA side letter.	Peck, Geoffrey R.	0.40	274.00
11-Sep-2012	Call with S. Martin and A. Barrage regarding review of license options for potential purchaser (.5); call with K. Kohler, A. Barrage and S. Martin regarding review of license options for potential servicer regarding origination and liquidating trust (.5); call with P. Hobib, S. Martin, A. Barrage, W. Finley, T. Hamzehpour, N. Evans regarding license work-flow memorandum and license issues regarding liquidating trust under a plan (1.1); meet with S. Martin regarding review of research on federal preemption (.4); call with A. Barrage, N. Evans, D. Pond (ResCap counsel), and T. Lynch (Ally counsel) regarding Lewisville Tex Lease and pending discovery on lease assumption issues under the asset sale (.7); review research on licensing issues and exemplars (.4).	Rosenbaum, Norman S.	3.60	2,880.00
11-Sep-2012	Calls with FTI concerning advice to be provided to the board (.7); follow-up to FTI conversations to verify facts (1.4); calls with T. Marano regarding post-sale process (.3); calls with outside directors on Ally discussion items (.8); calls with S. Fitzpatrick and others regarding public relations prior to auctions (1.2); review Sidley draft of servicing Transfer Agreement (.9); calls with client relating to Ocwen (.6).	Tanenbaum, James R.	5.90	5,870.50
11-Sep-2012	Address sale issues and form of order.	Wishnew, Jordan A.	0.40	272.00
12-Sep-2012	Review markup of proposed platform sale approval order circulated by RMBS Trustees (.6); call with A. Princi regarding status of discussions with RMBS Trustees and Nationstar (.5); pre call with L. Nyhan to discuss RMBS mark ups (.5); prepare for and participate in RMBS Trustees call with Nationstar and Orrick regarding markup of term sheet and proposed resolution of Pre Auction Objections (1.5); follow up call with M. Howard (Orrick) regarding same (.4); follow up call with L. Nyhan (Sidley) regarding scope of indemnity issue (.3); call with S. Zide (Kramer Levin) regarding update on discussions with RMBS Trustees (.4); follow up email regarding same (.2); revisions to Board auction presentation slides (.8); call with N. Moss regarding pre-auction objection (.2).	Barrage, Alexandra S.	5.40	3,753.00
12-Sep-2012	Emails regarding assignability of HAMP agreement.	Evans, Nilene R.	0.20	152.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Review status of 1st lien CO sale and Canada sales.	Goren, Todd M.	0.40	290.00
12-Sep-2012	Finalize and transmit email to ResCap internal team regarding custodial arrangements after platform sale (.3); email correspondence with MoFo bankruptcy team regarding approach to satisfying HELOC condition in BH APA, continue legal research regarding same (.4); email correspondence with D. Citron regarding servicing licensing issues in 363 sales, review precedents provided by D. Citron (.5); email correspondence with G. Lee, N. Evans, A. Barrage and others regarding planning for auction and bid reviews (.3); email correspondence with Karn Chopra (Centerview) regarding process for finalizing NSM servicing related agreements to send to bidders (.5); continue review of NSM pricing schedule and RC internal analyses of same; commence preparation of email correspondence to C. Schares with comments on pricing schedule (.5).	Kohler, Kenneth E.	2.50	1,900.00
12-Sep-2012	Conduct and analyze research regarding fiduciary duties in sale context.	Marines, Jennifer L.	1.00	655.00
12-Sep-2012	Review matters concerning sale of HELOCs and funding obligations, treatment of same in sale order.	Marinuzzi, Lorenzo	1.10	951.50
12-Sep-2012	Prepare notice to Nora regarding marketing of property.	Martin, Samantha	0.40	238.00
12-Sep-2012	Call with A. Barrage regarding the pre-auction objection (.2); call with chambers regarding the same (.2).	Moss, Naomi	0.40	202.00
12-Sep-2012	Discuss Berkshire APA amendment with J. Ruhlin.	Peck, Geoffrey R.	0.70	479.50
12-Sep-2012	Review and respond to emails with A. Barrage and counsel to Frost Bank regarding Frost Bank discovery requests and proposed cure settlement.	Rosenbaum, Norman S.	0.20	160.00
12-Sep-2012	Calls relating to stalking horse bidders (.3); call relating to timing, personnel required and process for viewing draft PSA's (.4).	Tanenbaum, James R.	0.70	696.50
12-Sep-2012	Address issues concerning legacy loan portfolio.	Wishnew, Jordan A.	0.20	136.00
13-Sep-2012	Auction logistics pre call with M. Beck, N. Evans, and K. Kohler (.5); review templates forwarded by K. Kohler on servicing agreements and N. Evans on APAs (.2); follow up with K. Chopra regarding same (.2); revise board auction slide deck (.5); review research provided by J. Marines regarding same (1.0); review updated slide deck and outline drafted by J. Marines in connection with board presentation (1.0); meeting. with J. Marines regarding same (.5); revise slide deck to include auction mechanics per request of G. Lee (.6); meeting. with G. Lee, T. Goren, and J. Tanenbaum regarding sale hearing and auction issues (.8); follow up call with M. Howard (Orrick) regarding discussions with RMBS Trustees and related issues on status of PSA amendments (.3).	Barrage, Alexandra S.	5.60	3,892.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Call with Company and Orrick regarding PSA amendments and sale objections (.5); call with internal team to discuss auction logistics and task list (.5).	Beck, Melissa D.	1.00	665.00
13-Sep-2012	Call with A. Barrage, K. Kohler and M. Beck regarding auction logistics (.5); draft NSM APA bidder analysis template (1); call with M. Fahy Woehr regarding potential sale or lease of IP addresses to AFI (.3); call with B. Hill, D. Pond and M. Fahy Woehr regarding same (.5); research DeVry extension (.1); review final BAML-Blackstone joinder (.1); email regarding same (.1); prepare response to IBM/Bayview/Blackstone legal diligence questions (1.5).	Evans, Nilene R.	4.10	3,116.00
13-Sep-2012	Meeting with A. Barrage regarding sale hearing and auction issues.	Goren, Todd M.	0.80	580.00
13-Sep-2012	Meeting with D. Rains regarding analysis of bank sale issues.	Illovsky, Eugene G.	0.50	432.50
13-Sep-2012	Voicemail and email correspondence with G. Kelly (Sidley) regarding status of servicing related agreements, follow up email correspondence with ResCap internal team regarding same (.4); voicemail and call with C. Schares regarding treatment of HAMP agreement under Servicing Transfer Agreement (.2); email correspondence and call with A. Barrage regarding treatment of HAMP agreement in bankruptcy, participate in follow up conference call with A. Barrage and lawyer for U.S. Treasury regarding same, review HAMP agreement and NSM APA regarding assignment provisions in connection with same (2.3); participate in a call with N. Evans, A. Barrage and M. Beck to plan for bid analyses, email correspondence with J. Tanenbaum regarding same (.9); review and comment on N. Evans' draft of APA bid review analysis template, email correspondence with N. Evans regarding same (.4).	Kohler, Kenneth E.	4.20	3,192.00
13-Sep-2012	Analysis of diligence materials and structure for presentation of same (1.9); meet with A. Barrage regarding auction process and APA protocol (.6).	Lee, Gary S.	2.50	2,437.50
13-Sep-2012	Prepare presentation to board regarding fiduciary duties in context of sale process (8.8); meeting with A. Barrage regarding Board presentation (.5).	Marines, Jennifer L.	9.30	6,091.50
13-Sep-2012	Review research memorandum and draft board presentation regarding asset sale process and consideration of competing offers.	Marinuzzi, Lorenzo	1.30	1,124.50
13-Sep-2012	Call with H. Denman (White & Case) regarding RFOC loans and sale of charged off loans (.1); correspond with ResCap and T. Goren regarding same (.2).	Martin, Samantha	0.30	178.50
13-Sep-2012	Analysis of bank sale issues and conferences with E. Illovsky regarding bank sale issues.	Rains, Darryl P.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Call with M. Fahey Woehr, C. Schares, A. Kanter and A. Barrage regarding issues with MidFirst, repurchase demands, and schedule inquiries on claims (1.6); review and comment on draft of TCF assignment agreement (.3); participate in weekly call with ResCap legal team regarding operation issues (.8); follow up on legal team inquiries (.3); revise correspondence and forward to M. Fahy Woehr regarding repurchase demands (.3); review emails from client regarding review of hot back-up server issue for FHMLC per servicing orders (.2); call with J. Ruckdaschel regarding draft response to repurchase demand correspondence (.3).	Rosenbaum, Norman S.	3.80	3,040.00
13-Sep-2012	Analysis of issues in connection with bid (1.2); meeting with A. Barrage regarding sale hearing and auction issues (.8).	Tanenbaum, James R.	2.00	1,990.00
14-Sep-2012	Review email of S. Coelho (Syncora) regarding request to obtain adequate assurance package (.1); call with J. Boelter regarding same (.3); follow up call with S. Coelho regarding confi agreement and related issues (.2) prepare for meeting with G. Lee, J. Tanenbaum, T. Goren, J. Marines and S. Engelhardt to discuss auction mechanics (.3); attend meeting regarding auction mechanics and preparation with MoFo team and K. Chopra (CVP) (1.0); follow up meeting with M. Crespo to discuss preparation of task list (.2); draft task list regarding sale related issues (.5) meeting with K. Weitnauer (Wells Fargo) regarding discussions on proposed settlement of RMBS Pre-Auction Objections (.3); follow up meeting with A. Princi and J. Marines regarding same (.3); prepare for and attend call with D. Citron, M. Howard, M. Beck and J. Ruckdaschel regarding RMBS negotiation issues (.5); meeting with J. Marines to discuss preparation of proposed stipulation and order (.2); review notice of status hearing forwarded by N. Moss (.2); meeting with N. Moss regarding same (.1) revise auction Board presentation (.9); meeting with J. Marines regarding same (.3) review objection and joinder filed by TCF National Bank (.7); review accompanying discovery request (.5); email S. Engelhardt regarding same (.3) email L. Reichel regarding upcoming GSE meetings in DC (.2); call with P. Tomasco (Frost Bank) regarding status of discovery and objection (.2); email of M. Woehr regarding same (.2); meeting with N. Rosenbaum regarding same (.2); meeting with L. Marinuzzi regarding timeline and next steps in sale process and logistics (1.1).	Barrage, Alexandra S.	8.80	6,116.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Call with company, Orrick and MoFo to discuss status of Servicing Agreement amendment and trustee issues (.5); call with Centerview and internal working group regarding auction process and procedures (.5); call with company and MoFo to discuss Servicing Agreement amendments and impact and timing of auction process (.5).	Beck, Melissa D.	1.50	997.50
14-Sep-2012	Meeting with A. Barrage regarding preparation of task list regarding sale related issues.	Crespo, Melissa M.	0.20	76.00
14-Sep-2012	Meeting and call with team members regarding preparation for auction and sale (1.0); analysis issues to be addressed in papers supporting sale motion (2.0).	Engelhardt, Stefan W.	3.00	2,550.00
14-Sep-2012	Call with J. Ruckdaschel and others from ResCap, M. Howard (Orrick), A. Barrage and M. Beck regarding bidding process and impact of Servicing Agreement Amendment process thereon (.5); emails with M. Fahy Woehr (ResCap) and J. Wishnew and A. Barrage regarding BK concerns if IP addresses are sold or leased to AFI (.5); emails regarding DeVry lease extension (.1).	Evans, Nilene R.	1.10	836.00
14-Sep-2012	Review auction mechanics with A. Barrage and G. Lee (.9); review draft of presentation to BoD regarding highest and best analysis (1.2); call with FNMA regarding outstanding sale issues (.6) and correspondence with P. Moak regarding same (.2).	Goren, Todd M.	2.90	2,102.50
14-Sep-2012	File and coordinate pre-auction notice (.3); prepare, file and coordinate service of amended notice of public auctions and sale hearing (.5); research sale issues for precedence (.8).	Guido, Laura	1.60	448.00
14-Sep-2012	Meeting with D. Rains regarding IB Finance sale.	Illovsky, Eugene G.	0.30	259.50
14-Sep-2012	Email correspondence with N. Evans, A. Barrage, and M. Beck regarding preparation of templates for analyzing bids with respect to Servicing Transfer Agreement, Servicing Agreement and Subservicing Agreement (.2); participate in call with MoFo internal team regarding process for reviewing bids and conducting auctions (.5); analyze open points on servicing related agreements in preparation for distribution to bidders (.8); email correspondence with J. Evans regarding preparation of assignments of mortgage for whole loan sale closing (.2); call with A. Barrage regarding emails of US Treasury in connection with supplemental cure notice (.3).	Kohler, Kenneth E.	2.00	1,520.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Call with Advisors regarding sale, bids, auctions and preparation for same (.6); assign projects regarding addressing pre and post auction objections (.5); meeting with team regarding same (.3); review of board presentation regarding bidders, auction and process (.7); review schedule of key milestones for board (.2); meeting with L. Marinuzzi regarding review of timeline and next steps in sale process and logistics (1.1).	Lee, Gary S.	3.40	3,315.00
14-Sep-2012	Various meetings with working group and Centerview regarding sale process (1.5); call with A. Barrage and RMBS trustees regarding settlement (.5); meeting with A. Barrage and A. Princi regarding same (.2); draft RMBS Trustee stipulation (3.2); conduct and analyze research regarding sale process (4.6); revise draft board presentation regarding sale considerations (3.3); meeting with A. Barrage regarding same (.3); review and analyze TCF National Bank objection to sale (.4).	Marines, Jennifer L.	14.00	9,170.00
14-Sep-2012	Attend meeting with G. Lee and A. Barrage to review timeline and next steps in sale process and logistics (1.1); review board presentation on sale matters and back-up case analyses (2.2).	Marinuzzi, Lorenzo	3.30	2,854.50
14-Sep-2012	Revise and prepare notice of hearing for the pre-auction objections (.3); meeting with A. Barrage regarding same (.1).	Moss, Naomi	0.40	202.00
14-Sep-2012	Obtain information relating to potential bidders (2.0); team meeting regarding auction mechanics (1.0).	Tanenbaum, James R.	3.00	2,985.00
14-Sep-2012	Address severance issue (.2); address transfer of IP addresses (.2).	Wishnew, Jordan A.	0.40	272.00
15-Sep-2012	Call with J. Boelter (Sidley) regarding resolution of Pre Auction Objections and related issues (.5); follow up emails to M. Beck and G. Lee regarding same (.3); revise auction sale Board presentation per comments of G. Lee (1.0).	Barrage, Alexandra S.	1.80	1,251.00
16-Sep-2012	Revise RMBS/NSM proposal regarding Pre Auction Objection (1.0); review scheduling order entered into with RMBS Trustees (.3); email A. Princi markup and outline of next steps (.3); email J. Boelter regarding same (.2); review draft stipulation and order drafted by J. Marines (.5); revising same (1.5) review updated version of auction slide deck forwarded by J. Marines (.5); revise same to incorporate additional auction procedures (.5).	Barrage, Alexandra S.	4.80	3,336.00
16-Sep-2012	Conduct and analyze research regarding board fiduciary duties.	Marines, Jennifer L.	4.50	2,947.50
16-Sep-2012	Research regarding three potential bidders for the platform.	Tanenbaum, James R.	3.60	3,582.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2012	Call with P. Moak regarding open sale issues (.4); correspondence with E. Wilson (US Bank counsel) regarding sale status (.2).	Goren, Todd M.	0.60	435.00
17-Sep-2012	Email correspondence with K. Chopra (Centerview) regarding distribution of form servicing related agreements to bidders.	Kohler, Kenneth E.	0.20	152.00
17-Sep-2012	Review and respond to emails regarding RMBS Trustee pre-auction objections and potential resolution of same.	Lee, Gary S.	0.60	585.00
17-Sep-2012	Review matrix regarding licensing status of each platform bidder (.6); participate in call with K. Chopra and company to understand licensing gaps in advance of bidder discussions (.6); review AFI support letter requested by Nationstar (.5).	Marinuzzi, Lorenzo	1.70	1,470.50
17-Sep-2012	Calls with client relating to Ocwen interpretation plans post sale and approach by FNMA.	Tanenbaum, James R.	1.30	1,293.50
18-Sep-2012	Review markups of RMBS Trustees to indemnity outline and sale order (2.5); revise Board deck on auction process per request of G. Lee (2.5); review and revise additional slides prepared by J. Marines regarding same (.5).	Barrage, Alexandra S.	5.50	3,822.50
18-Sep-2012	Call with company and Orrick regarding servicing agreement amendments and sale objections.	Beck, Melissa D.	0.50	332.50
18-Sep-2012	Revise proposed joinder to Ocwen NDA (.3); email same (.1); emails regarding potential sublease at Fort Washington (part of Purchased Assets) (.3); emails regarding delivery of NSM servicing and subservicing agreements to bidders (.2); call with C. Dondzila regarding delivery of updated financial statements for use by NSM pursuant to APA (.2); emails regarding UBS NDA (.1).	Evans, Nilene R.	1.20	912.00
18-Sep-2012	Retrieval and distribution of sale hearing transcripts for precedence.	Guido, Laura	1.80	504.00
18-Sep-2012	Analysis of waterfall provisions.	Kamen, Justin B.	9.00	3,420.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Email correspondence and call with K. Chopra (Centerview) regarding preparation of servicing related agreements for delivery to bidders (.2); call with J. Keen regarding preparation of drafts for distribution (.2); review same (.9); review email correspondence from Sidley regarding open points on servicing related agreements (.3); email correspondence with ResCap internal team regarding same (.5); call with D. Citron regarding Servicing Agreement indemnity provision (1.7); organize and participate in call with ResCap internal team regarding open points (.8); participate in all hands call with client, NSM and Sidley regarding open points (1.0); prepare notes regarding same (.3); follow up emails with ResCap internal team regarding servicing related agreement open points (.4); call with B. Tyson regarding same (.7); prepare and transmit email to MoFo bankruptcy team regarding NSM concern regarding liquidating trusts (.2); follow up email with T. Goren and K. Chopra (Centerview) regarding same (.3); organize call with Sidley regarding same (.4); email with M. Woehr regarding updating of litigation schedule for servicing related agreements (.4); commence preparation of email to C. Schares and D. Meyer regarding preparation of Servicing Agreement and Subservicing Agreement schedules and exhibits (.5); call with N. Kumar regarding inquiry from Unsecured Creditors Committee counsel regarding status of servicing related agreements (.1).	Kohler, Kenneth E.	8.90	6,764.00
18-Sep-2012	Call with K. Kohler regarding inquiry from Unsecured Creditors' Committee counsel regarding status of servicing related agreements.	Kumar, Neeraj	0.10	44.50
18-Sep-2012	Emails to and from client regarding meetings with GSE's and bidders (.6); client call regarding GSE meetings (.3); call with Rescap advisors regarding bid update and bid discussions (.9).	Lee, Gary S.	1.80	1,755.00
18-Sep-2012	Conduct and analyze case law and statutory research regarding fiduciary duties in the context of 363 sales and otherwise (3.2); draft board presentation regarding sale process and considerations (3.7).	Marines, Jennifer L.	6.90	4,519.50
18-Sep-2012	Review multiple hearing transcripts on recent sale approval hearings before Judge Glenn and other SDNY Judges.	Marinuzzi, Lorenzo	2.30	1,989.50
18-Sep-2012	Revise notice to Nora regarding sale of property (.1); correspond with ResCap regarding same (.2); prepare for (.1) and participate in call with M. Fleming, M. Patrick, and W. Tyson (ResCap) regarding de minimis asset sale notice for sale of charged off loans (.4).	Martin, Samantha	0.80	476.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Review and respond to numerous e-mail messages regarding the migration of the data centers and the sharing of information in connection with the Subservicing Stipulation and Order (1.5); call with M. Woehr regarding the same (.3).	Weiss, Russell G.	1.80	1,431.00
18-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	7.40	2,812.00
19-Sep-2012	Respond to emails of G. Lee and J. Marines regarding comments to board slide deck (1.8); email S. Engelhardt regarding sale hearing prep issues (.5); meeting with M. Beck to discuss summary of meetings with GSEs (.5); updating draft global stipulation regarding RMBS Trustee pre-auction objections (3.0).	Barrage, Alexandra S.	5.80	4,031.00
19-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.5); summarize meeting notes and distribute to internal working group (.5).	Beck, Melissa D.	3.00	1,995.00
19-Sep-2012	Emails regarding consent by NSM in respect of Ally Subservicing Agreement.	Evans, Nilene R.	0.30	228.00
19-Sep-2012	Review report on bidder meeting with GSEs.	Goren, Todd M.	0.30	217.50
19-Sep-2012	Analyze waterfall provisions in servicing agreements in connection with auction.	Kamen, Justin B.	13.00	4,940.00
19-Sep-2012	Finalize and transmit email to ResCap internal team regarding preparation of exhibits and schedules for servicing related agreements (.3); follow up emails with C. Schares and D. Meyer regarding same (.1); review comments on draft Servicing Transfer Agreement received from Sidley (1.0) prepare and transmit detailed email to ResCap internal team and K. Chopra (Centerview) regarding new open points raised by same (1.2); call with C. Restad (Sidley) regarding open points (2.0); commence preparation of next draft of Servicing Transfer Agreement (.3); email correspondence with C. Cheng regarding same (.2); email correspondence with S. Martin and M. Beck regarding Ginnie Mae restrictions on pledging servicing rights and advances (.3) review Ginnie Mae Guide and past research regarding same (.2); prepare for and participate in call with L. Marinuzzi, J. Wishnew and S. Molison regarding Section 363(o) provisions applicable to HELOCs (.5); email correspondence with K. Chopra (Centerview) regarding discussions with Fortress regarding distribution of servicing related agreements to bidders (.2); continue preparation of versions of servicing related agreements to send to bidders, email correspondence with J. Keen regarding same (.6).	Kohler, Kenneth E.	6.90	5,244.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Attend meetings with GSEs, bidder and client (3.4); client and advisor meetings regarding same (1.9); review sale-cure objections (.7); review discovery sought by objecting parties (.6); review emails to and from Committee counsel regarding questions regarding assets, bids etc (.8); call with Committee counsel regarding same (.2); review of board presentation materials regarding auction and sale (1.6).	Lee, Gary S.	9.20	8,970.00
19-Sep-2012	Review and revise board presentation regarding fiduciary duties and sale process (2.5); prepare materials for board meeting relating to same (2.4); review and analyze objections to sale (.8); review and analyze precedent regarding sale process (3.4).	Marines, Jennifer L.	9.10	5,960.50
19-Sep-2012	Review and revise board presentation and case analysis for sale considerations (1.8); review with K. Kohler issues pertaining to sale of HELOC loans (.9); calls with K. Kohler and S. Molison regarding same (.5).	Marinuzzi, Lorenzo	3.20	2,768.00
19-Sep-2012	Call with L. Marinuzzi, K. Kohler and J. Wishnew regarding HELOC issues (.4); review email correspondence regarding same (.4); research same (3.2).	Molison, Stacy L.	4.00	2,260.00
19-Sep-2012	Calls relating Berkshire's bid.	Tanenbaum, James R.	1.20	1,194.00
19-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	9.90	3,762.00
19-Sep-2012	Follow up with J. Pintarelli regarding severance issue (.1); address consumer credit issues (.2); respond to JPMorgan inquiry (.1); follow up on UCC requests (.2); call with K. Kohler and S. Molison regarding Section 363(o) provisions applicable to HELCOs (.5).	Wishnew, Jordan A.	1.10	748.00
20-Sep-2012	Call with J. Boelter (Sidley) regarding open issue on RMBS Trustees pre-auction objections (.5); call with E. Richards, M. Crespo, and J. Marines regarding sale auction and workstream (.5); call with N. Schodek (Shearman) regarding cure notice issues (.5); meeting with G. Lee, K. Chopra, and M. Beck regarding update on GSE meetings (.5); call with L. Curcio (SNR Denton) regarding open issues on whole loan APA (.8); follow up call with K. Chopra and R. Kielty regarding same (.3); participate in omnibus amendment to PSA call with D. Beasley and M. Beck (Orrick) (.3)	Barrage, Alexandra S.	4.00	2,780.00
20-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.0); meeting with A. Barrage regarding update on GSE meetings (.5); review mark-up of APA provided by Freddie Mac (1.3); review revised proposal regarding indemnification issues relating to RMBS trusts and related draft order and stipulation with respect to pre-auction objections (.4); call with Sidley, Orrick, MoFo and trustee counsel regarding revised draft documents (.5); call with R. Williams regarding PSA waterfall review, review PSA waterfall provisions (1.7).	Beck, Melissa D.	6.40	4,256.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Research related to sale hearing process (4.7) and discuss same with J. Marines and A. Barrage (.5) and memorandum regarding and same for G. Lee (2.6).	Crespo, Melissa M.	7.80	2,964.00
20-Sep-2012	Review of materials regarding auction procedures to prepare for meeting.	Engelhardt, Stefan W.	2.00	1,700.00
20-Sep-2012	Analyze bidder NDA (.2); email to T. Goren regarding same (.1); review NSM and BH APAs regarding provisions applicable to potential defaults under Consent Order (1.2); draft comments on draft board presentation on auction process (2.1).	Evans, Nilene R.	3.60	2,736.00
20-Sep-2012	Analyze waterfall provisions in servicing agreements.	Kamen, Justin B.	8.00	3,040.00
20-Sep-2012	Research for M. Crespo regarding sale declarations.	Kline, John T.	1.00	295.00
20-Sep-2012	Review Freddie Mac comments on APA and preparation for call with Nationstar on 9/21/12, email correspondence with MoFo internal team regarding same.	Kohler, Kenneth E.	0.70	532.00
20-Sep-2012	Meetings with bidder, GSEs and client and advisors (4.3); review comments on APA from GSEs (.7); meeting with A. Barrage regarding update of GSE meetings (.5); emails to and from A. Barrage and advisors regarding same and APA negotiations (.8); respond to bidder queries regarding sale procedures and auction (.5).	Lee, Gary S.	6.80	6,630.00
20-Sep-2012	Prepare for and attend call with A. Barrage, M. Crespo and E. Richards regarding sale objections and other plan considerations (.5); review response to RMBS Trustee objections (.4); research issues in connection with same (1.0); review and analyze sale materials and applicable precedent (4.2), meetings with M. Crespo regarding same (.4); prepare summary regarding same (.8); review and revise board presentation regarding sale considerations and communicate with working group and Centerview regarding same (2.3); review and analyze draft stipulation with RMBS trustees and correspondence regarding same (.4).	Marines, Jennifer L.	10.00	6,550.00
20-Sep-2012	Call with A. Barrage, J. Marines, and M. Crespo regarding preparation for status conference on sale.	Richards, Erica J.	0.50	297.50
20-Sep-2012	Call with Ambac counsel and J. Newton regarding Ambac proposal on servicing transfer (.4); review follow up emails from Ambac counsel and analyze proposal (.9); call with counsel to Frost Bank regarding assignment of servicing agreements (.3).	Rosenbaum, Norman S.	1.60	1,280.00
20-Sep-2012	Calls with client relating to Ocwen (.5); comments on draft "best and highest" analysis, and review two relevant cases (2.5).	Tanenbaum, James R.	3.00	2,985.00
20-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	2.30	874.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Call with T. Goren and J. Boelter regarding GSE related issues involving sale (.6); call with T. Goren regarding same (.2); update sale process workstream and draft open issue sale list (2.2).	Barrage, Alexandra S.	3.00	2,085.00
21-Sep-2012	Attend meetings with bidders to discuss mortgage licensing issues (2.5); call with Nationstar counsel, MoFo and Freddie Mac counsel (1.0); review Nationstar APA (1.8).	Beck, Melissa D.	5.30	3,524.50
21-Sep-2012	Call with Centerview to discuss auction process (.3); further review and summarize sale hearing transcripts in preparation for Debtors' replies to sale-related objections (2.8); review Second Circuit case law regarding "business judgment" standard (1.4); research relating to TCF interrogatories (1.6).	Crespo, Melissa M.	6.10	2,318.00
21-Sep-2012	Participate in call with legal representatives of Nationstar, Fortress and Freddie Mac and K. Kohler regarding Freddie Mac concerns regarding NSM APA.	Evans, Nilene R.	1.00	760.00
21-Sep-2012	Review and revise notice regarding de minimis asset sales (.6) and correspondence with Company regarding same (.3); correspondence with R. Schrock and H. Denman regarding same (.3); review proposed changes to Servicing Agreement with K. Kohler (.3); call with A. Barrage regarding GSE related issues involving sale (.6).	Goren, Todd M.	2.10	1,522.50
21-Sep-2012	Prepare, file and coordinate service of de minimis sale notice.	Guido, Laura	0.40	112.00
21-Sep-2012	Review waterfall provisions of servicing agreements in preparation for auction.	Kamen, Justin B.	14.50	5,510.00
21-Sep-2012	Prepare index and binder of sale pleadings for A. Barrage.	Kline, John T.	2.50	737.50

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Prepare for and participate in call with Freddie Mac, Nationstar, Fortress, Sidley and N. Evans regarding Freddie Mac comments on Nationstar APA (1.0); various emails with ResCap internal team regarding open points on servicing related agreements(.5); call with B. Tyson, M. Woehr, C. Schares and N. Evans regarding same (1.0); prepare final comments on most recent drafts of Servicing Agreement and Subservicing Agreement and transmit same to Nationstar and Sidley (2.5); call with ResCap internal team regarding pricing schedule for Servicing Agreement and Subservicing Agreement (.4); review draft Pricing Schedule in preparation for same (.2); various emails with ResCap internal team regarding preparation and updating of exhibits to Servicing Agreement and Subservicing Agreement (.4); email correspondence with L. Reichel and C. LaRoche regarding Servicing Transfer Agreement language proposed by Sidley regarding assignment and assumption of HAMP Agreement with Treasury (.6); call with B. Tyson regarding strategy for finalizing servicing related agreements with Nationstar (.2).	Kohler, Kenneth E.	6.80	5,168.00
21-Sep-2012	Attend meetings with bidders, advisors and GSEs (3.9); emails to and from Sale team regarding unresolved cure claims, information requests from vendors and resolution of same (.8).	Lee, Gary S.	4.70	4,582.50
21-Sep-2012	Draft, review and revise board presentation regarding auction process (3.0); conduct and analyze research regarding assumption of obligations (3.4); analyze sale precedent and evidentiary issues, prepare summary regarding same (4.0).	Marines, Jennifer L.	10.40	6,812.00
21-Sep-2012	Prepare de minimis asset sale notice (.8); review requirements in de minimis asset sale order (.2); correspond with ResCap, T. Goren regarding same (.3); coordinate filing and service of same (.1).	Martin, Samantha	1.40	833.00
21-Sep-2012	Research issues in connection with response to pre-auction objections.	Richards, Erica J.	1.70	1,011.50
21-Sep-2012	Emails with A. Barrage regarding Ambac request for extension to file objection to cure claim and follow up emails with J. Boelter (counsel to NSM) (.2); review Bank of the West documents and telephone call with A. Muller (counsel to Bank of West) regarding request for termination of servicing agreement (.6); emails and telephone call with counsel to Ambac regarding proposal on servicing agreements and request for adjournment (.3); emails with A. Barrage regarding issues raised Digital Lewisville regarding lease assignment (.2); review emails regarding inquiry on North East bank request for removal from schedules and related issues (.2); review Sale Procedures order (.2).	Rosenbaum, Norman S.	1.70	1,360.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Discussion and research regarding disclosure pertaining to the changing tax status of a bidder.	Tanenbaum, James R.	1.90	1,890.50
21-Sep-2012	Review and categorize Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	7.80	2,964.00
22-Sep-2012	Review markups forwarded by J. Boelter regarding indemnity outline (.6); email RMBS Trustees counsel regarding same (.2)	Barrage, Alexandra S.	0.80	556.00
22-Sep-2012	Revise draft Servicing Transfer Agreement in response to Sidley/NSM comments (3.5); commence preparation of email detailing ResCap's position on open points on same (1.0).	Kohler, Kenneth E.	4.50	3,420.00
22-Sep-2012	Review K. Kohler's mark-up of Fortress Servicing and Sub-Servicing Agreement.	Tanenbaum, James R.	0.60	597.00
23-Sep-2012	Review revised proposal relating to assumption of RMBS PSAs and related draft sale order and stipulation (1.2); review and mark-up draft waterfall provision review chart (3.5).	Beck, Melissa D.	4.70	3,125.50
23-Sep-2012	Email to AFI regarding findings (.2) and email to team regarding agreements to be removed in final schedule (1).	Crespo, Melissa M.	0.30	114.00
23-Sep-2012	Review draft of Board presentation regarding the auction process (.5); fiduciary duty research (1.0).	Haims, Joel C.	1.50	1,275.00
23-Sep-2012	Continue revision of draft Servicing Transfer Agreement in response to Sidley/NSM comments (3.3); continue preparation of draft email to Sidley and Nationstar detailing ResCap's position on open points on Servicing Transfer Agreement (1.0); commence preparation of email to ResCap internal team transmitting draft Servicing Transfer Agreement comments for review prior to sending to Sidley and Nationstar (.3);email correspondence with ResCap internal team in preparation for call with Sidley and Nationstar to finalize Servicing Agreement and Subservicing Agreement, review open points on same (.9).	Kohler, Kenneth E.	5.50	4,180.00
23-Sep-2012	Review of sale and sale objection checklist (.9); assign projects regarding auction and sale (.7).	Lee, Gary S.	1.60	1,560.00
23-Sep-2012	Review materials regarding sale proceedings and process and prepare summary regarding same.	Marines, Jennifer L.	2.00	1,310.00
24-Sep-2012	Prepare for conf call with ResCap on status of Digital Realty objection (.3); review emails of M. Woehr and D. Pond regarding same (.2); call with N. Rosenbaum regarding same (.2); call with RMBS Trustees regarding markup of indemnity agreement (1.0).	Barrage, Alexandra S.	1.70	1,181.50

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (1.3); review revised drafts of indemnification proposal and PSA amendment (.6). Mark-up waterfall provision summaries, discuss mark-up with J. Kamen, review revised waterfall provision summaries and send to Sidley for review (2.6).	Beck, Melissa D.	4.50	2,992.50
24-Sep-2012	Meet with J. Haims and J. Marines regarding auction process.	Evans, Nilene R.	1.00	760.00
24-Sep-2012	Call with JSB advisors regarding de minimis sale notice (.5); correspondence with Interested parties regarding same (.3); correspondence with Company regarding PSA amendments (.2).	Goren, Todd M.	1.00	725.00
24-Sep-2012	Review draft of Board presentation regarding the auction process and meetings with J. Marines and N. Evans regarding same.	Haims, Joel C.	1.00	850.00
24-Sep-2012	Analyze waterfall clauses servicing agreements in connection with auction.	Kamen, Justin B.	1.00	380.00
24-Sep-2012	Finalize draft email to Sidley and Nationstar detailing ResCap's position on open points on Servicing Transfer Agreement (.1); finalize and transmit email to ResCap internal team transmitting draft email to Sidley and Nationstar (.1); email correspondence, voicemails and call with B. Tyson regarding negotiation history of Servicing Agreement and Subservicing Agreement in preparation for Mr. Tyson's discussion with Nationstar regarding open business points (1.0); review previous drafts of servicing related agreements regarding same (.4); commence preparation of memorandum to file regarding 9/21/12 call with Freddie Mac (1.1), Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac, review Freddie Mac's APA comments (1.0); prepare for (.2); and participate in call with client, Nationstar and Sidley regarding open points on servicing related agreements (.6); email correspondence with T. Goren regarding bankruptcy issues posed by liquidating trust (.4); email correspondence with K. Chopra (Centerview), A. Barrage and N. Evans regarding Nationstar request for confidential treatment of servicing related agreements (.3).	Kohler, Kenneth E.	5.20	3,952.00
24-Sep-2012	Meeting with J. Marines regarding board presentation on auction and sale (.3); review of presentation materials (.9); assign projects regarding cure claim objections and GSE claims (.8).	Lee, Gary S.	2.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Draft, review and revise board presentation regarding auction process and fiduciary duties, conduct research and meet with J. Haims, N. Evans, and G. Lee regarding same (4.3); analyze precedent sale hearings and procedures (1.5); conduct and analyze research regarding indemnification issues (1.2); review and analyze revisions to RMBS settlement and attend call with RMBS Trustees (1.2).	Marines, Jennifer L.	8.20	5,371.00
24-Sep-2012	Prepare for (.3) and participate on call with H. Denman (White & Case) regarding de minimis asset sale limited notice (.5); calls (2x) with M. Schaefer (ResCap) regarding marketing process for proposed de minimis sale (.2); call with J. Hofer (Skadden) regarding same (.1); correspond with ResCap, Skadden, White & Case, T. Goren regarding de minimis sale issues (.7); correspond with ResCap and FTI regarding RFOC assets (.3); correspond with all interested parties regarding de minimis asset sale objection deadline (.4).	Martin, Samantha	2.50	1,487.50
24-Sep-2012	Review objections of RMBS trustees to cure notices.	Richards, Erica J.	2.40	1,428.00
24-Sep-2012	Emails with Ambac counsel regarding extension of cure objection deadline (.1); meet with N. Moss and review emails from A. Barrage and N. Moss regarding procedures regarding extension of cure objection deadline (.2); review proposed language for contract cure issues (.3).	Rosenbaum, Norman S.	0.60	480.00
24-Sep-2012	Research concerning Ocwen bid.	Tanenbaum, James R.	1.50	1,492.50
25-Sep-2012	Call with S. Zide (Kramer Levin) regarding status of RMBS Trustee discussions (.7); call with A. Grossi and C. Bruens regarding APA question involving sale of advances (.4); call with N. Evans regarding same (.3); review Nationstar APA and email K. Chopra regarding same (.3); call with K. Chopra on omnibus PSA amendment (.4); email D. Citron regarding updates on withdrawal of RMBS Pre Auction objection (.9); call with R. Maddox, J. Huizinga, DOJ on status of 6.16 amendment question regarding Nationstar APA (1.0); call with E. Richards and J. Marines regarding research in connection with response to sale objections (.4); review underlying research materials regarding same (2.5).	Barrage, Alexandra S.	6.90	4,795.50
25-Sep-2012	Email communications with Sidley and internal review team regarding revised waterfall provision review project (.6); call and emails with Sidley, Orrick and Trustees' counsel regarding pre-auction objections, PSA amendments and indemnification issues (.7); review revised draft of sale order and related stipulation (.7).	Beck, Melissa D.	2.00	1,330.00
25-Sep-2012	Call with A. Barrage regarding APA question involving sale of advances.	Evans, Nilene R.	0.30	228.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Call with company regarding NSM servicing/subservicing agreement issue (.6); call with J .Boelter regarding same (.4); review servicing agreement regarding same (.5); correspondence with D. Neier regarding sale issues (.2); call with K. Kohler regarding negotiation strategy (.2).	Goren, Todd M.	1.90	1,377.50
25-Sep-2012	Various emails with K. Chopra (Centerview), T. Goren, B. Tyson and ResCap internal team regarding indemnity/escrow issue with NSM regarding servicing related agreements (1.0); prepare for (.2) and participate in call with B. Tyson, T. Goren and M. Woehr regarding negotiation strategy for same (.2).	Kohler, Kenneth E.	1.40	1,064.00
25-Sep-2012	Review cure claims (.4); assign projects regarding sale hearing and resolution of objections-cure issues (.6); review diligence requests from GSEs to bidder (.3); meeting with J. Marines regarding board presentation regarding sale issues (.3).	Lee, Gary S.	1.60	1,560.00
25-Sep-2012	Conduct and analyze research regarding assumption and assignment of obligations (2.4); review and revise board presentation regarding sale issues, meetings with J. Tanenbaum and G. Lee regarding same (2.3); review correspondence regarding settlement negotiations with RMBS Trustees (.5); conduct and analyze research regarding cure issues (.8); draft omnibus response to sale objections (1.2); call with A. Barrage regarding research in connection with response to sale objections (.4).	Marines, Jennifer L.	7.60	4,978.00
25-Sep-2012	Review licensing update from Centerview comparing licensing of possible bidders (.5); call with Committee advisors regarding status of licensing for bidders (.5); review updated materials on highest and best board presentation (.6).	Marinuzzi, Lorenzo	1.60	1,384.00
25-Sep-2012	Call with J. Hofer (Skadden) regarding de minimis asset sale.	Martin, Samantha	0.20	119.00
25-Sep-2012	Prepare email regarding confidentiality of schedules to DIP (.2); review proposed sale document (.2). review DIP to consider if sale is permitted (.5); discussion with J. Pierce regarding possible disclosure of DIP Credit Agreement Exhibits and Schedules (.3).	Peck, Geoffrey R.	1.20	822.00
25-Sep-2012	Discuss possible disclosure of DIP Credit Agreement Exhibits and Schedules with G. Peck.	Pierce, Joshua C.	0.30	151.50
25-Sep-2012	Prepare diligence materials for potential bidders.	Reigersman, Remmelt A.	0.80	580.00
25-Sep-2012	Research issues in connection with pre-auction objections to assumption/assignment of servicing agreements (5.7); call with A. Barrage regarding research in connection with response to sale objection (.4).	Richards, Erica J.	6.10	3,629.50

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Emails with counsel to Ambac regarding objection to notice of assignment and adjournment.	Rosenbaum, Norman S.	0.20	160.00
25-Sep-2012	Meeting with J. Marines regarding board presentation regarding sale issues.	Tanenbaum, James R.	2.30	2,288.50
26-Sep-2012	Respond to emails of RMBS Trustees regarding Pre auction objection issues (1.0); call with M. Woehr, D. Citron, J. Ruckdaschel and T. Hamzehpour in preparation for status conference and meeting with Trustees (1.0); draft script for status conference (2.5).	Barrage, Alexandra S.	4.50	3,127.50
26-Sep-2012	Call and emails with company regarding pre-auction objections, indemnification issues and certificate transfer forms (2.1); e-mail and call with Wells Fargo counsel regarding certificate transfer forms (.3); review status of waterfall provision review project (1.3).	Beck, Melissa D.	3.70	2,460.50
26-Sep-2012	Prepare for call with Centerview representatives (.4); call with Centerview representatives regarding sales process issues (.6).	Engelhardt, Stefan W.	1.00	850.00
26-Sep-2012	Correspondence with company regarding servicing agreement with NSM.	Goren, Todd M.	0.20	145.00
26-Sep-2012	Draft memorandum to file regarding 9/21/12 call with Freddie Mac, Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac (1.0); review Freddie Mac mark-up of Asset Purchase Agreement regarding same (1.8); review of reply to L. Curcio and S. Franco of SNR Denton regarding Bayview inquiries on whole loan sale Asset Purchase Agreement (1.0); various emails with R. Kielty (Centerview), K. Chopra (Centerview) and A. Barrage regarding same (.2); review BH APA and history of negotiations with Ally Financial regarding same (1.0); review C. Schares comments on Pricing Schedule to NSM Servicing Agreement and Subservicing Agreement (.2); review email correspondence and APA provisions regarding Pricing Schedule (.3); prepare and transmit email to ResCap internal team with comments on same (.4).	Kohler, Kenneth E.	5.90	4,484.00
26-Sep-2012	Client calls regarding meeting with RMBS trustees and pre auction objections.	Lee, Gary S.	1.30	1,267.50
26-Sep-2012	Review case law regarding assumption and assignment of indemnification obligations (.8); review mark-up of sale order (.6).	Marines, Jennifer L.	1.40	917.00
26-Sep-2012	Research regarding preauction objection issues and prepare bullet points for status conference on same.	Richards, Erica J.	2.20	1,309.00
26-Sep-2012	Discuss Berkshire participation and impact on other bidders (.7).; research on Ocwen purchases in 2011 and 2012 (1.1).	Tanenbaum, James R.	1.80	1,791.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Meeting with D. Citron regarding RMBS Trustee settlement issues (.4); meeting with J. Marines regarding same (.1); prepare for and attend settlement meeting with RMBS Trustees at SewKis (3.1); meeting with T. Goren regarding same (.3); meeting with G. Lee, J. Marines, and L. Marinuzzi regarding open sale issues (.7); call with S. Zide and L. Pettit regarding same (.3); discussion with L. Nashelsky regarding NSM issues with bids (.4).	Barrage, Alexandra S.	5.30	3,683.50
27-Sep-2012	Attend meeting at Seward & Kissell with trustee counsel, Sidley, Nationstar and the company to discuss pre-auction objections, PSA amendments and indemnification issues (4.5); internal team meeting to discuss status of open issues between trustees and Nationstar and next steps needed to be taken with the court prior to the auction (1.2); discuss related research, document review projects, objections and stipulations to be filed with respect to sale-related issues with internal team (.6).	Beck, Melissa D.	6.30	4,189.50
27-Sep-2012	Meeting with J. Marines regarding sale objection replies.	Crespo, Melissa M.	0.30	114.00
27-Sep-2012	Revise special committee resolutions regarding approving bids (.7); finalize bidder NDA (.5).	Evans, Nilene R.	1.20	912.00
27-Sep-2012	Review open issues with RMBS Trustee resolution/sale with A. Barrage and G. Lee (.9); correspondence with "Interested Parties" regarding de minimis sale notice (.2) and correspondence with company regarding same (.3); discussions with S. Martin regarding same (.4); correspondence with D. Neier regarding FNMA sale issues (.2); correspondence with W. Tyson regarding RFOC (.2); discussion with L. Nashelsky regarding GSE issues with buyers (.4).	Goren, Todd M.	2.60	1,885.00
27-Sep-2012	Email correspondence with T. Goren regarding status of indemnity/escrow issue under Servicing Agreement and Subservicing Agreement (.2); call with S. Franco and L. Curcio of SNR Denton (counsel to Bayview) regarding various questions under BH APA (1.0); research APA provisions and negotiating history of same (.6); email correspondence with R. Kielty and K. Chopra (Centerview) and A. Barrage regarding SNR Denton questions (.4); prepare and transmit initial email response to SNR Denton (.8); continue preparation of memorandum to file regarding Freddie Mac comments on NSM APA (2.0); prepare draft emails to N. Evans and MoFo bankruptcy team regarding same (1.6); review planning materials regarding bid and auction process (.3).	Kohler, Kenneth E.	6.90	5,244.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Meet with Committee counsel and advisors regarding bids-auction and open sale issues (.4); review of analysis of sale process considerations (.8); meet with T. Goren and A. Barrage regarding pre-sale cure objections and resolution of same (.4) review cure objections (.9); meet with J. Marines regarding trustee settlement (1.0); review of issues regarding GSE approval of buyers (.4).	Lee, Gary S.	3.90	3,802.50
27-Sep-2012	Prepare for and attend settlement meeting with RMBS trustees (4.5); review and analyze case law regarding adequate assurance of future performance (.4); review and revise amended sale order (.5); draft settlement stipulations regarding trustee objections (.2); review sale process considerations (.2); review and revise board resolutions regarding committee (.6); meet with A. Barrage and G. Lee regarding trustee settlement (1.0); meet with E. Richards regarding reply to pre-auction objections (.4); discussion with N. Moss regarding same (.4); meet with M. Crespo regarding sale objection replies (.3).	Marines, Jennifer L.	8.50	5,567.50
27-Sep-2012	Meeting with A. Barrage regarding open sale issues.	Marinuzzi, Lorenzo	0.70	605.50
27-Sep-2012	Call with J. Hofer (Skadden) regarding de minimis asset sale (.1); call with B. Masumoto regarding de minimis asset sale (.2); correspond with Kramer, T. Goren, and ResCap regarding same (.5); calls (2x) with M. Schaefer (ResCap) regarding same (.2); call with W. Tyson (ResCap) regarding same (.1); review de minimis asset sale order (.2) and notice (.1); correspond with T. Goren and B. Masumoto regarding same (.2); discuss status of de minimis asset sale and Papas objection with T. Goren (.4).	Martin, Samantha	2.00	1,190.00
27-Sep-2012	Discuss RMBS pre-auction objections and related resolution thereof with J. Marines.	Moss, Naomi	0.40	202.00
27-Sep-2012	Review Centerview material on issues with bids for platform (.3); discussions with A. Barrage regarding NSM issues with bid (.4); discussions with G. Lee and T. Goren regarding GSE issues with buyers (.8).	Nashelsky, Larren M.	1.50	1,462.50
27-Sep-2012	Discussion with L. Nashelsky regarding GSE issues with buyers.	Rains, Darryl P.	0.80	780.00
27-Sep-2012	Discussions with A. Barrage, J. Marines and M. Beck regarding status of resolution of pre-auction objections (.3); preparation of arguments for insertion into draft reply (.5).	Richards, Erica J.	0.80	476.00
27-Sep-2012	Review incoming cure objections to notices of assignment (.8); analyze Ambac proposal on contract assignment issues (.4).	Rosenbaum, Norman S.	1.20	960.00

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27-Sep-2012	Various calls and advice to ResCap management concerning Berkshire, Ocwen and NSM participation in the auctions (1.2); address best/highest issues relating to the sale of the platform (1.0).	Tanenbaum, James R.	2.20	2,189.00
27-Sep-2012	Reviewed Pooling & Servicing Agreements in anticipation of bankruptcy auction.	Williams, Ryan D.	0.50	190.00
28-Sep-2012	Cal with J. Bessonette and J. Taylor regarding issues surrounding auction and Nationstar APA documentation (.6); call with J. Boelter regarding open issues involving RMBS Pre Auction Objection settlement (.3); review updated stipulation drafted by J. Marines (.6); calls with S. Zide and L. Pettit (Kramer Levin) regarding discussions with RMBS Trustees (.8); call with J. Marines regarding update on Board presentation and discussions with J. Tannenbaum (.2); participate in weekly call with J. Ruckdashel, D. Beasley, M. Beck, and P. Kollydas regarding RMBS Trustee and Omnibus PSA amendment issues (.5); call with L. Curcio (SNR Denton) regarding questions surrounding whole loan auction (.5); email K. Chopra, T. Goren, and K. Kohler regarding same (.5); discussion with L. Nashelsky regarding objections to sales/assumption and assignments (.2).	Barrage, Alexandra S.	4.00	2,780.00
28-Sep-2012	Call with client and Orrick to update team on discussions with Nationstar, Sidley and trustee counsel regarding pre-auction objections, PSA amendments and indemnification issues (1.0); call with A. Barrage to discuss legal opinion issue relating to PSA amendment (.2); review internal sale process considerations outline and e-mail communications regarding certain points raised (.9).	Beck, Melissa D.	2.10	1,396.50
28-Sep-2012	Review outline regarding rules process issues (.5); initial review of sales objections review (2.0).	Engelhardt, Stefan W.	2.50	2,125.00
28-Sep-2012	Call among Kramer Levin (Taylor, Bessonette and others), Moelis, K. Chopra of Centerview, K. Kohler, M. Beck, A. Barrage and others from MoFo regarding status of bids and the process (.4); call with K. Kohler regarding set off rights in connection with PSA amendments (.1).	Evans, Nilene R.	0.50	380.00
28-Sep-2012	Review GSE liability analysis (.7); call with company and Centerview regarding same (.8); review various cure objections (1.4); correspondence with Schrock regarding same (.2); call with J Boelter regarding servicing agreement (.3) and correspondence with company regarding same (.4); review CVP memorandum regarding sale process considerations (.5) and call with team regarding process for resolution of outstanding issues on same (.6); review whole loan diligence question with A. Barrage (.3); review FNMA issues list (.4).	Goren, Todd M.	5.60	4,060.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Conduct research for J. Marines regarding replies to sale motion objections (3.7); prepare index of same (.6); prepare binders of same (.9).	Kline, John T.	5.20	1,534.00
28-Sep-2012	Continue preparation of memorandum to file regarding 9/21/12 call with Freddie Mac, Nationstar and Sidley regarding amendments to NSM APA requested by Freddie Mac (.8); various emails with K. Chopra (Centerview), T. Goren, B. Tyson and ResCap internal team regarding indemnity/escrow issue with NSM regarding servicing related agreements (2.2); review "Sales Process Considerations" memorandum prepared by Centerview Partners (.4); call with N. Evans regarding same (.4); various emails with MoFo internal team regarding same (.7); various follow up emails regarding potential amendments to Nationstar Asset Purchase Agreement to reflect GSE requirements (1.2); review email correspondence from D. Beasley of Orrick regarding possible amend to NSM Asset Purchase Agreement regarding setoff rights in connection with PSA amendments (.2); call with N. Evans regarding same (.3); continue review of reply to L. Curcio and S. Franco of SNR Denton regarding second set of Bayview inquiries on whole loan sale Asset Purchase Agreement (.6); various emails with R. Kielty (Centerview), K. Chopra (Centerview), M. Beck and N. Evans regarding same (.4); prepare and transmit email to R. Maddox regarding litigation questions raised by SNR Denton (1.2).	Kohler, Kenneth E.	8.20	6,232.00
28-Sep-2012	Review analysis of APA amendments required by GSE's, buyer and trustees.	Lee, Gary S.	1.10	1,072.50
28-Sep-2012	Draft global settlement between Debtors and RMBS trustees (2.4); call with A. Barrage regarding update on board presentation (.2); prepare for and meet with J. Tanenbaum regarding board presentation regarding sale (.5); revise board presentation (.9); review and analyze precedent regarding debtor replies to sale objections and conduct case law research regarding same (2.8); draft debtors omnibus reply to RMBS Trustee pre-auction objections (1.8); draft board resolutions regarding special auction committee (1.2).	Marines, Jennifer L.	9.80	6,419.00
28-Sep-2012	Review and revise stipulation settling RMBS Trustee's pre-auction objections	Marinuzzi, Lorenzo	0.90	778.50
28-Sep-2012	Discussions with A. Barrage regarding objections to sales/assumption and assignments (.2); review objections to same (1.0).	Nashelsky, Larren M.	1.20	1,170.00
28-Sep-2012	Reveiw of Fortress issues regarding servicing and sub-servicing (.9); research on status of Ocwen and FNMA and possibility of Ocwen partner (1.5); meeting with A. Barrage and J. Marines regarding update on Board presentation (.2)	Tanenbaum, James R.	2.60	2,587.00

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Date	Services	Timekeeper	Hours	Value
29-Sep-2012	Review potential resolution of Ambac termination issues with N. Rosenbaum and company (.5); review Sidley mark-up of servicing agreement (.8) and correspondence with company and Centerview regarding same (.4).	Goren, Todd M.	1.70	1,232.50
29-Sep-2012	Review and comment on revised drafts (dated 9/29/12) of Servicing Agreement and Subservicing Agreement received from Sidley (1.0); prepare and transmit to client and Centerview Partners mark-ups and explanatory email summarizing issues (2.0); participate in follow up email correspondence with ResCap internal team regarding formulating response to Sidley and Nationstar (2.2).	Kohler, Kenneth E.	5.20	3,952.00
29-Sep-2012	Research, review and analyze precedent and case law regarding sales objections.	Marines, Jennifer L.	2.00	1,310.00
29-Sep-2012	Analyze Ambac proposal on recovery of Servicing Advances (.4); email to T. Goren and S. Martin regarding inquiries on Ambac proposal and review responses (.3); review of potential resolution of Ambac termination issues with T. Goren and company (.3).	Rosenbaum, Norman S.	1.00	800.00
29-Sep-2012	Attention to issues relating to Fortress servicing and sub-servicing.	Tanenbaum, James R.	0.50	497.50
30-Sep-2012	Respond to email of J. Huizinga regarding proposed amendment to Nationstar APA 6.16 (.3); email N. Evans, K. Chopra, and T. Goren regarding same (.3); revise draft RMBS Stip. forwarded by J. Marines (1.0); Review Centerview sale process spreadsheet forwarded by K. Chopra (.9).	Barrage, Alexandra S.	2.50	1,737.50
30-Sep-2012	Correspondence with team regarding pre-auction objection issues/status of resolution (.4); review/revise draft e-mail to Platform bidders (.3).	Goren, Todd M.	0.70	507.50
30-Sep-2012	Email correspondence with ResCap internal team, MoFo internal team and Centerview Partners regarding process for providing servicing relating agreements to bidders and Unsecured Creditors Committee (.5); email correspondence with MoFo internal team and Centerview Partners regarding proposed amendment to Section 6.16 of Nationstar Asset Purchase Agreement regarding enforcement of DOJ/AG Settlement against Nationstar (.3); research Ginnie Mae statements regarding permitting GMACM to retain Issuer status after platform sale (.3).	Kohler, Kenneth E.	1.10	836.00
30-Sep-2012	Emails to and from sale team regarding APA discussions with NS and DoJ (.4); emails regarding review of cure objections (.6).	Lee, Gary S.	1.00	975.00
Total: 002	Asset Disposition/Sales		806.40	564,347.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Correspondence with H. Anderson and J. Ruhlin regarding EAF issues (.5) and calls with E. Daniels (.2) and D. Neier and E. Richards regarding same (.3); weekly call with advisors (.5); correspondence with F. Sosnick (.2) and company (.2) regarding meeting with Citi.	Goren, Todd M.	1.90	1,377.50
04-Sep-2012	In-depth email correspondence with B. Tyson regarding origination indemnity issue (.8); commence preparation of emails to ResCap internal team regarding liquidating trust and high cost loans (.6), email correspondence with T. Noto regarding servicer liability for high cost loans, legal research regarding same (.7).	Kohler, Kenneth E.	2.10	1,596.00
04-Sep-2012	Review correspondence from outside counsel regarding automatic stay issue and pleadings associated with same.	Molison, Stacy L.	0.90	508.50
04-Sep-2012	Discuss preparation of motion seeking approval of amended EAF term sheet with T. Goren (.2); e-mails (.2) and call (.4) with D. Neier (Winston Strawn) and T. Goren regarding same.	Richards, Erica J.	0.80	476.00
04-Sep-2012	Review email from C. Laubach (Risk Director ResCap client recovery) regarding repayment demand v. Evergreen and correspondence from Evergreen in response (.2); call with C. Laubach regarding Evergreen response to payment demand (.3).	Rosenbaum, Norman S.	0.50	400.00
04-Sep-2012	Calls with outside directors regarding board meeting (1.1), prepare for same (3.4).	Tanenbaum, James R.	4.50	4,477.50
04-Sep-2012	Review and respond to various e-mail messages regarding internal policies and procedures relating to the protection of ResCap intellectual property and confidential information in connection with the migration and separation of the ResCap and AFI businesses.	Weiss, Russell G.	0.60	477.00
05-Sep-2012	Participate in update call with company (.5); call with FTI regarding UCC info request (.3); review Citi discussion points with G. Lee (.3); correspondence with FTI, Centerview and company regarding budget issue (.2) and call with K. Chopra regarding same (.1); review updated asset reporting (.5).	Goren, Todd M.	1.90	1,377.50
05-Sep-2012	Review correspondence from outside counsel regarding automatic stay issue (.8); email with N. Rosenbaum regarding same (.5); respond to same (.9); email to N. Campbell regarding same (.2).	Molison, Stacy L.	2.40	1,356.00
05-Sep-2012	Call with C. Laubach regarding pending negotiations on repurchase recovery claim (.3); review email from C. Schares regarding TCF loan transfer request (.1).	Rosenbaum, Norman S.	0.40	320.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Review and respond to various e-mail messages regarding internal policies and procedures relating to the protection of ResCap intellectual property and confidential information in connection with the migration and separation of the ResCap and AFI businesses.	Weiss, Russell G.	0.30	238.50
06-Sep-2012	Review Board of Directors meeting discussion topics with G. Lee.	Goren, Todd M.	0.40	290.00
06-Sep-2012	Review of board presentation (.5); review board presentation materials for September 7 (.6); review of Board of Directors meeting discussion topics with T. Goren (.4).	Lee, Gary S.	1.50	1,462.50
06-Sep-2012	Review additional correspondence from outside counsel regarding automatic stay issue (.4); research and respond to same (1.2).	Molison, Stacy L.	1.60	904.00
06-Sep-2012	Review and respond to emails regarding Deutsche Bank service agreements with C. Schares and M. Fahy-Woehr (.2); call with C. Schares, M. Fahey-Woehr, P. Principato (of Deutsche Bank) and counsel to DB S. Wilamowski and M. Brown (Bingham) regarding status of DB servicing agreements and potential termination (.6); follow up call with C. Schares, and M. Fahy-Woehr regarding Deutsche Bank contracts (.3).	Rosenbaum, Norman S.	1.10	880.00
06-Sep-2012	Prepare supplemental presentation for board meeting (2.5); advise outside directors concerning issues to be addressed at meeting (1.4).	Tanenbaum, James R.	3.90	3,880.50
07-Sep-2012	Call with company in-house counsel and A. Princi to discuss reimbursement and invoice issues.	Beck, Melissa D.	0.50	332.50
07-Sep-2012	Attend ResCap board meeting.	Evans, Nilene R.	1.00	760.00
07-Sep-2012	Participate in Board of Directors meeting (2.3); call with company regarding Fannie/Freddie MSRs (.5); call with D. Mannal regarding invoices (.1); and follow up with company regarding same (.2); correspondence with F. Sosnick and company regarding Citi meeting (.3); correspondence with C. Dondzilla regarding TIN request (.2); call with Whitlinger regarding upcoming hearings (.2); review and revise case update for client (.3).	Goren, Todd M.	4.10	2,972.50
07-Sep-2012	Attend and present on ResCap board call.	Lee, Gary S.	1.50	1,462.50
07-Sep-2012	Review and research questions from outside counsel regarding automatic stay issues (.5); email to N. Rosenbaum regarding stay issues (.2); call with outside counsel regarding settlement issue (.2).	Molison, Stacy L.	0.90	508.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	In person meeting with J. Scoliard, N. Campbell (via phone) P. Mulcahey (ResCap in-house counsel) A. Klein, E. Richards, J. Newton and A. Barrage and regarding pending foreclosure litigation issues; settlements matters, response to motion to appoint a borrower committee including review of outline; eminent domain and condemnation matters, select appeal issues; strategies with vexatious litigators (3.5); review notice of motion regarding C. Jackson (.1).	Rosenbaum, Norman S.	3.60	2,880.00
07-Sep-2012	Attend board meeting (.9); provide follow-up information requested by two outside directors (1.4); calls and emails with management (1.2); address various press issues relating to PWC review (2.0).	Tanenbaum, James R.	5.50	5,472.50
07-Sep-2012	Review various email messages regarding migration and separation issues.	Weiss, Russell G.	0.40	318.00
08-Sep-2012	Calls with outside directors regarding the auction process and likely participants (1.0); call with management concerning inquiries from journalists and alternatives for responding to same (.5); follow-up on PWC press (.3).	Tanenbaum, James R.	1.80	1,791.00
09-Sep-2012	Calls with outside directors (.4); research and advice regarding response to counsel and to Paulson (1.0); address questions relating to press inquiries (.5).	Tanenbaum, James R.	1.90	1,890.50
10-Sep-2012	Call with Company in-house counsel and A. Princi to discuss reimbursement and invoice issues.	Beck, Melissa D.	0.50	332.50
10-Sep-2012	Call regarding company forecasting issues (.3); participate in status call with company (.7); weekly update meeting (1.1); call with company, FTI and Centerview regarding collateral report (1.9); correspondence with company and Shearman regarding Citi meeting (.3); correspondence with J Ruckdaschel regarding CIBM request (.2).	Goren, Todd M.	4.50	3,262.50
10-Sep-2012	Review settlement procedures in supplemental servicing order (.3); email to N. Rosenbaum regarding outside counsel issue involving settlement (.2).	Molison, Stacy L.	0.50	282.50
10-Sep-2012	Call with J. Berkowitz regarding Wachovia servicing agreement and notice of termination.	Rosenbaum, Norman S.	0.20	160.00
11-Sep-2012	Weekly update call with FTI and CVP (.7); correspondence with R. Bluhm regarding bank account change (.3).	Goren, Todd M.	1.00	725.00
11-Sep-2012	Call with P. Moak (Freddie Mac) and N. Rosenbaum regarding hot backup servicer issues (.1); review repurchase caps reporting (.3).	Richards, Erica J.	0.40	238.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Review origination order regarding proposed presentation to UCC on loan recoveries and email to C. Laubach regarding addition to presentation (.3); call with counsel to Aurora regarding loan sale to Roosevelt (.3); call with E. Richards and P. Moak (counsel to Freddie) regarding hot back-up server issues (.3).	Rosenbaum, Norman S.	0.90	720.00
12-Sep-2012	Correspondence with R. Bluhm regarding account change.	Goren, Todd M.	0.20	145.00
12-Sep-2012	Emails to and from client regarding estate post sale planning and information requested by Committee for meeting (.3); email to Board regarding 9-11 hearing update (.3).	Lee, Gary S.	0.60	585.00
12-Sep-2012	Review of outside counsel issues regarding automatic stay (.6); email to N. Rosenbaum regarding same (.2).	Molison, Stacy L.	0.80	452.00
12-Sep-2012	Meet with ResCap management and outside advisors concerning press matters (1.3); address additional press issues through emails, calls and research (3.8); calls with two outside directors on governance questions relating to post-sale (.7); follow-up call with T. Marano (.2).	Tanenbaum, James R.	6.00	5,970.00
13-Sep-2012	Call with company in-house counsel and A. Princi to discuss reimbursement and invoice issues.	Beck, Melissa D.	0.50	332.50
13-Sep-2012	Call with company, Cenerview and FTI regarding prep for meeting with Citi (.4); meeting with Citi regarding various case issues (1.7); review current budget in preparation for same (.6); call with JP counsel regarding new account (.2) and review/revise notice regarding same (.2); review Aurelius info request and correspondence with team regarding response to same (.5); correspondence with L. Park (FTI) regarding treatment of international assets in reporting (.3).	Goren, Todd M.	3.90	2,827.50
13-Sep-2012	Emails with G. Lee, A. Princi and T. Powers regarding asset administration.	Hempill, John R.	0.50	462.50
13-Sep-2012	Call with R. Bluhm (ResCap) regarding bank accounts (.2); correspondence with R. Bluhm, L. Curtis (ResCap), and T. Goren regarding same (.4); prepare email to UST, Barclays, UCC, and JPM regarding same (.4).	Martin, Samantha	1.00	595.00
13-Sep-2012	Review of public relations and other issues pertaining to bidders for the platform, including consultation with management and outside directors (1.6); discussion with management and two directors responses to Ally concerning employee management(1.5).	Tanenbaum, James R.	3.10	3,084.50
13-Sep-2012	Review e-mail messages regarding migration and separation issues.	Weiss, Russell G.	0.30	238.50
13-Sep-2012	Review and provide comments to OCP documents (.2); respond to OCP queries (.3).	Wishnew, Jordan A.	0.50	340.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Review hot back up servicer issues with N. Rosenbaum and E. Richards (.3); call with L. Park (FTI) and company regarding data center transaction (.3); correspondence with company regarding treatment of non-GMEN HELOCS (.2).	Goren, Todd M.	0.80	580.00
14-Sep-2012	Review of hot back up servicer issues with and T. Goren.	Richards, Erica J.	0.30	178.50
14-Sep-2012	Calls with E. Richards and T. Goren regarding hot back up server issues for FHLMC (.3) emails with P. Moak (counsel to FHLMC) regarding hot back up implementation (.2).	Rosenbaum, Norman S.	0.50	400.00
14-Sep-2012	Prepare presentation for executive session of upcoming board meeting.	Tanenbaum, James R.	3.70	3,681.50
14-Sep-2012	Review summary update on ResCap bankruptcy matters (.3); review and respond to e-mail messages regarding the migration and separation of the data centers (.2).	Weiss, Russell G.	0.50	397.50
15-Sep-2012	Prepare for and participate in call with P. Moak (counsel to FHLMC) regarding implementation of Hot Back up server for FHLMC per servicing order.	Rosenbaum, Norman S.	0.50	400.00
15-Sep-2012	Calls with management and directors in preparation for board meeting (.8); research current status of D & O in preparation for an interim report at board meeting (1.1).	Tanenbaum, James R.	1.90	1,890.50
16-Sep-2012	Email to ResCap team regarding discussions with FHLMC counsel on hot back-up server issues and next steps.	Rosenbaum, Norman S.	0.20	160.00
17-Sep-2012	Review waterfall provisions in PSAs with respect to reimbursement of certain costs to the servicer.	Beck, Melissa D.	3.50	2,327.50
17-Sep-2012	Attend and present on Rescap Board call.	Lee, Gary S.	1.60	1,560.00
17-Sep-2012	Attend board meeting (1.1); address follow-up to board meeting and revert to outside directors (3.1); calls regarding to public relations and press relating to the auction participants and process (1.5).	Tanenbaum, James R.	5.70	5,671.50
18-Sep-2012	Review status of equity pledges with S. Martin regarding collateral analysis (.4); call with company regarding PSA amendment process (.6); correspondence with K. Kohler regarding question on servicing agreement (.2); review updated collateral report (.4) and call with company regarding same (.8); review servicing rights pledge status with J. Newton (.2); correspondence with company regarding MSR question (.2).	Goren, Todd M.	2.80	2,030.00
18-Sep-2012	Review email, fax, and telephone inquiries from borrowers regarding case and direct inquiries appropriately (1.1); review of servicing rights pledge status with T. Goren (.2).	Newton, James A.	1.30	578.50
18-Sep-2012	Review Bank of the West agreements and emails with A. Barrage regarding request on servicing termination.	Rosenbaum, Norman S.	0.30	240.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Calls with management, directors and advisors regarding call with Ally (3.9); calls relating to counsel fees for borrowers (.4); participate in part of weekly advisors call, and follow-up with MoFo team (1.0); call with Centerview regarding same (.3).	Tanenbaum, James R.	5.60	5,572.00
19-Sep-2012	Call and correspondence with Company, N Rosenbaum, E. Richards and Freddie Mac regarding hot back up servicer issues (.5); correspondence with Company, FTI and Centerview regarding 5/31 trial balance report (.3); correspondence with team regarding response to Aurelius info request (.3).	Goren, Todd M.	1.10	797.50
19-Sep-2012	Emails to outside counsel regarding automatic stay issues (.4); review emails from outside counsel regarding same (.3).	Molison, Stacy L.	0.70	395.50
19-Sep-2012	Participate on call with N. Rosenbaum, T. Goren, the company and Freddie Mac regarding hot backup servicing issues.	Richards, Erica J.	0.80	476.00
19-Sep-2012	Call with P. Moak (counsel to FHLMC); FHLMC personnel, T. Goren, E. Richards, C. Schares and M. Detwiler (Rescap) regarding engagement of hot-back up servicer per origination order (.5); call with C. Schares and M. Detwiler and M. Fahy Woehr (Rescap) regarding FHLMC hot back up engagement issues and pending requests for termination or transfer of servicing (.6); review emails from client on hot back up server implementation for FHLMC (.3); emails with M. Fahy Woehr regarding TCF assignment (.2); review draft TCF assignment documents (.4); call with A. Barrage, C. Schares, M. Detwiler, M. Fahy Woehr regarding Bank of the West servicing issues and request for assignment (.8); call with M. Fahy Woehr regarding TCF assignment and TCF position on amendments (.3); review and respond to emails with client regarding Citi request for loan transfers (.4).	Rosenbaum, Norman S.	3.50	2,800.00
19-Sep-2012	Calls with two outside directors on proposed Ally meeting (.5); call with client on press questions (.3); calls with Rubenstein regarding same (.8).	Tanenbaum, James R.	1.60	1,592.00
19-Sep-2012	Call with L. Weiner, R. Austin, M. Woehr, D. Pond and P. Hobbib to discuss various intellectual property and data center migration and separation issues (1.0); call with M. Woehr to discuss various intellectual property and data center migration and separation issues (.4); review various documents to prepare for the foregoing calls (.5); review and respond to various e-mail messages regarding intellectual property and data center migration separation issues (.6).	Weiss, Russell G.	2.50	1,987.50
19-Sep-2012	Respond to OCP queries and follow up with professionals regarding submitted paperwork.	Wishnew, Jordan A.	1.10	748.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	E-mail communications with MoFo, company and trustee counsel regarding notice of publication expenses.	Beck, Melissa D.	0.40	266.00
20-Sep-2012	Review Ilany representations regarding director role for bankrupt entity (.2); calls with K. Kohler regarding open points on servicing related agreements (.3).	Evans, Nilene R.	0.50	380.00
20-Sep-2012	Review updated 5/31 balance sheet and back-up support regarding same (.7); calls and correspondence with Company (.4) and M. Renzi (.5) regarding questions regarding same; calls with UCC (.8) and JSBs (.6) regarding same; call with M. Puntus, K. Chopra and G. Lee regarding same and GSE meeting update (.5); call with K. Chopra and R. Kielty regarding balance sheet issue (.2).	Goren, Todd M.	3.70	2,682.50
20-Sep-2012	Email correspondence with ResCap internal team regarding open points on servicing related agreements (.5); calls with B. Tyson, M. Woehr, C. Schares and N. Evans regarding same (1.9); review most recent draft of Servicing Agreement and Subservicing Agreement received from Sidley (1.2); prepare and transmit comments and questions on same to ResCap internal team (1.3); participate in call with ResCap internal team regarding pricing schedule for Servicing Agreement and Subservicing Agreement (.4); review Authority Matrix to be attached to Servicing Agreement, email correspondence with C. Schares regarding same (.3); call with K. Chopra regarding process for preparing drafts of servicing related agreements for bidders (.4); email correspondence with M. Beck and S. Martin regarding ability to pledge Ginnie Mae servicing rights and advances (.2); review summaries of meetings with GSEs (.3).	Kohler, Kenneth E.	6.50	4,940.00
20-Sep-2012	Prepare board presentation regarding shifting case dynamics (2.7); correspond with T. Goren and G. Lee regarding same (.2); revise board presentation (.8).	Martin, Samantha	3.70	2,201.50
20-Sep-2012	Review correspondence from outside counsel regarding automatic stay issues (.9); research same (1.7); email with J. Newton regarding same (.3); email with N. Rosenbaum regarding same (.4); email with outside counsel regarding same (.5).	Molison, Stacy L.	3.80	2,147.00
20-Sep-2012	Call regarding servicing inquiries (.5); and follow-up emails to MoFo team (G. Lee, A. Barrage, N. Rosenbaum) regarding same (.3).	Newton, James A.	0.80	356.00
20-Sep-2012	Review draft MOR for comment.	Pintarelli, John A.	0.60	393.00
20-Sep-2012	Detailed briefing of J. Ilany relating to Ally initiative (.8); follow-up document review and preparation of talking points for use by ResCap directors in connection with meeting with MAC (2.3); update call with J. Mack (.6).	Tanenbaum, James R.	3.70	3,681.50

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Review and respond to various e-mail messages regarding the Data Center Migration and Separation Project, IP Assets Ownership Identification Project, Digital Risk Audit & Information Sharing Project and ResCap/Ally Bank Sub Servicing Information Sharing Project, and Nationstar Transition Services Agreement.	Weiss, Russell G.	1.90	1,510.50
20-Sep-2012	Address local counsel billing issues with client and review related materials (.4); address question relating to August MOR (.1); call with OCP on modifying retention documents (.1); finalize OCP documents for submission to Court (.2); review of MOR disclosure question regarding DIP with T. Goren (.2).	Wishnew, Jordan A.	1.00	680.00
21-Sep-2012	Correspondence with FTI/Centerview regarding updated collateral report (.6); review and revise supplemental Whit declaration regarding same (.5); review updated drafts of report (.8); call with Company regarding REO issues (.6).	Goren, Todd M.	2.50	1,812.50
21-Sep-2012	Review and revise draft MOR for August (.7); participate in call with J. Whitlinger and FTI to review MOR (.9).	Marinuzzi, Lorenzo	1.60	1,384.00
21-Sep-2012	Review 05/31/12 collateral report (.4); prepare Whitlinger declaration in support of additional disclosures (1.0); correspond with J. Whitlinger, Centerview, FTI, and T. Goren regarding same (.2).	Martin, Samantha	1.60	952.00
21-Sep-2012	Review correspondence from outside counsel regarding automatic stay issues and OCP issues (.6); research same (1.0); email with N. Rosenbaum and J. Wishnew regarding OCP issue (.5); email to outside counsel regarding same (.4); calls with outside counsel regarding same (.3).	Molison, Stacy L.	2.80	1,582.00
21-Sep-2012	Discussion with N. Rosenbaum regarding discussions regarding servicing inquiries (.4); email with J. Ruckdaschel (ResCap) regarding servicing inquiries and proposed solutions (.2).	Newton, James A.	0.60	267.00
21-Sep-2012	Call with FTI and Company to discuss the MOR.	Pintarelli, John A.	1.00	655.00
21-Sep-2012	Meet with Rubenstein regarding press issues (3.4); call with J. Mack regarding case status (.7).	Tanenbaum, James R.	4.10	4,079.50
21-Sep-2012	Review and consider various e-mail messages regarding Digital Risk and migration and separation of ResCap and AFI businesses.	Weiss, Russell G.	0.90	715.50
21-Sep-2012	Review August MOR with client (1.1); conference call with client and FTI on servicing issues (.7).	Wishnew, Jordan A.	1.80	1,224.00
22-Sep-2012	Call with J. Ilany regarding case status.	Tanenbaum, James R.	0.40	398.00
23-Sep-2012	Call with client and independent directors regarding case status.	Lee, Gary S.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
23-Sep-2012	Review Forte proposed settlement and review NSM APA and Supplemental Order regarding treatment.	Rosenbaum, Norman S.	0.80	640.00
23-Sep-2012	Participate in preparation call for MAC discussion (.6); address public relations questions on asset sales (1.0).	Tanenbaum, James R.	1.60	1,592.00
23-Sep-2012	Prepare notes relating to payment of "local" counsel.	Wishnew, Jordan A.	0.40	272.00
24-Sep-2012	Drafting description of Ilany involvement in ResCap matters for Reliance (.5); call with M. McElroy regarding same (1.0); review and revise preliminary prospectus supplement (.2); review and revise underwriting agreement draft (1.2); participate in diligence call (1.0); participate in underwriting agreement negotiation call (1.0); calls and emails regarding prospectus supplement, timing of launch, pricing matters (2.4); address FINRA requirements with Osler and underwriters (1.4).	Evans, Nilene R.	8.70	6,612.00
24-Sep-2012	Call with Company regarding business/case status (.6); finalize collateral report/Whitlinger affidavit regarding same (.6); correspondence with Dondzilla, Whitlinger and FTI regarding same (.5); correspondence with J. Horner regarding professional fee invoices (.2); call with B. Westman regarding REO reporting (.4).	Goren, Todd M.	2.30	1,667.50
24-Sep-2012	Revise Whitlinger declaration regarding 05/31/12 collateral report (.3); correspond with J. Whitlinger, K. Chopra (Centerview) and T. Goren regarding same (.3); prepare same for filing (.1).	Martin, Samantha	0.70	416.50
24-Sep-2012	Review sale documents in connection with outside counsel litigation issue (1.0); email to A. Barrage and N. Rosenbaum regarding same (.3); review correspondence from outside counsel regarding automatic stay issue (.3); email with N. Rosenbaum regarding same (.1).	Molison, Stacy L.	1.70	960.50
24-Sep-2012	Attend MAC call with J. Ilany, J. Mack, G. Lee and T. Marano (.9); follow-up calls with T. Marano and two outside directors and outline response to Ally suggestions (1.2); address communications with board with G. Lee and others (.7); organize next two board sessions (.5); note to N. Evans on highest and best presentation (.3).	Tanenbaum, James R.	3.60	3,582.00
24-Sep-2012	Review and analyze Subservicing Cooperation Standards (1.1); review e-mail messages regarding Subservicing Cooperation Standards and outstanding electoral property related projects (.2).	Weiss, Russell G.	1.30	1,033.50
25-Sep-2012	Review monthly operating report for August 2012 (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.30	88.50
25-Sep-2012	Review questions from FTI regarding reporting requirements in connection with origination and supplemental servicing orders and respond to same.	Richards, Erica J.	0.30	178.50

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Review of requests concerning public relations matters (2.4); calls with T. Marano regarding same (.3).	Tanenbaum, James R.	2.70	2,686.50
25-Sep-2012	Review and respond to various e-mail messages regarding the ResCap/Nationstar Transition Services Agreement and AFI/Nationstar Transition Services Agreement (.4); call with M. Woehr regarding Subservicing Cooperation Standards (.3); review, analyze and comment on revised draft of the Subservicing Cooperation Standards (1.9); prepare revised draft of Subservicing Cooperation Standards (1.8); review and respond to e-mail messages regarding the Subservicing Cooperation Standards and corresponding amendments to Shared Services Agreement (.4); review Shared Services Agreement in connection with amending it to include the Subservicing Cooperation Standards (.3).	Weiss, Russell G.	5.10	4,054.50
25-Sep-2012	Assist with finalizing August MOR.	Wishnew, Jordan A.	0.20	136.00
26-Sep-2012	Call with J. Ilany and J. Mack regarding administrative and governance issues (1.5); calls with T. Marano regarding same (1.3); calls with Rubenstein regarding press issues (1.2).	Tanenbaum, James R.	4.00	3,980.00
27-Sep-2012	Conversation with J. Levitt regarding board presentations.	Haims, Joel C.	0.30	255.00
27-Sep-2012	Discussion with J. Haims regarding board presentation.	Levitt, Jamie A.	0.30	262.50
27-Sep-2012	Research outside counsel issues regarding automatic stay (.6); call with N. Rosenbaum regarding same (.6).	Molison, Stacy L.	1.20	678.00
27-Sep-2012	Review correspondence between P. Grande (ResCap) and R. Weiss concerning amendments to the shared services agreement.	Moss, Naomi	0.50	252.50
27-Sep-2012	Review of subservicing agreement relating to servicing inquiry.	Newton, James A.	0.20	89.00
27-Sep-2012	Review notices of termination of servicing from Caliber Funding and emails with M. Detwiler regarding same.	Rosenbaum, Norman S.	0.20	160.00
27-Sep-2012	Calls with Rubenstein concerning press opportunities and issues (1.1); call with T. Marano regarding case status (.3); calls with J. Ilany regarding same (.6).	Tanenbaum, James R.	2.00	1,990.00
27-Sep-2012	Review and respond to various e-mail messages regarding certain costs under the Shared Services Agreement arising from the rebadging of ResCap employees to AFI employees (.6); review draft notification regarding additional revisions to the Shared Services Agreement (.3).	Weiss, Russell G.	0.90	715.50
27-Sep-2012	Review OCP documents (.5); follow up and respond to OCP queries (.3); provide client with supplemental OCP notice (.1).	Wishnew, Jordan A.	0.90	612.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Revise and distribute Ilany ResCap BK board disclosure.	Evans, Nilene R.	3.20	2,432.00
28-Sep-2012	Participate in morning update call with company (.3); review consent review issues with G. Lee and J. Tanenbaum (.6); correspondence with company, Centerview and FTI regarding sale date in forecast (.2).	Goren, Todd M.	1.10	797.50
28-Sep-2012	Review correspondence from outside counsel regarding stay issues (.3); review and analyze motion regarding senior lien foreclosures in connection with same (.8); email with N. Rosenbaum regarding same (.3); email with outside counsel regarding stay issues (.6); call to outside counsel regarding same (.2).	Molison, Stacy L.	2.20	1,243.00
28-Sep-2012	Review correspondence from P. Grande (client) regarding shared services amendments (.2); review email exchange between R. Weiss and P. Grande regarding shared services amendments (.2); review amendments to the shared services agreement (.3).	Moss, Naomi	0.70	353.50
28-Sep-2012	Prepare letter responding to servicing inquiry (.3); review and revise draft motion for outside counsel regarding issues in state court appeal relating to the bankruptcy cases (.5); call with J. Ruckdaschel (ResCap), N. Rosenbaum, and D. Beck (Carpenter Lipps) regarding servicing inquiries (.4); meet with N. Rosenbaum regarding review of Ambac proposal (.4).	Newton, James A.	1.60	712.00
28-Sep-2012	Call with J. Ruckdaschel (ResCap in-house counsel), D. Beck and J. Battle (Carpenter Lipps) and J. Newton regarding Ambac proposal on transfer of servicing for wrapped deals (.5); meet with J. Newton regarding review of Ambac proposal (.4); review Ambac documents (.5); review Deutsche Bank objection to contract assumption and assignment (.6); review additional multiple objections to contract assumption and assignments (.7); call with J. Ruckdaschel, M. Hreshko, and C. Baird regarding outstanding repurchase group issues on servicing errors. MI deposits, and put-back under the Ally Brokerage Agreement (.2); call with J. Newton regarding servicing inquiries (.4).	Rosenbaum, Norman S.	3.30	2,640.00
28-Sep-2012	Call with T. Hamzehpour regarding board meeting (.3); calls with T. Marano regarding same (.5); calls with Rubenstein and others (1.4); review resolutions for the board meeting (.4); calls with directors (.6); prepare background information for directors on detailed plans for post-sale administration by current ResCap management (2.5).	Tanenbaum, James R.	5.70	5,671.50

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Review and respond to e-mail messages regarding modifications to the Shared Services Agreement (.4); review revised drafts of the notification of the October modifications to the Shared Services Agreement (.4); prepare further revised draft of the notification of the October modifications to the Shared Services Agreement (.4).	Weiss, Russell G.	1.20	954.00
29-Sep-2012	Review emails regarding servicing inquiries (.2) and respond to same (.3).	Newton, James A.	0.50	222.50
29-Sep-2012	Analyze outstanding repurchase group issues on servicing errors, MI deposits, and put-back under the Ally Brokerage Agreement and email to debtor team on follow up (.6); review and revise correspondence for servicing team regarding responding to payment demands and private sale transactions (.4).	Rosenbaum, Norman S.	1.00	800.00
29-Sep-2012	Call with T. Marano regarding case issues (.3); call with J. Ilany regarding same (.4); call with Rubenstein and others (.4).	Tanenbaum, James R.	1.10	1,094.50
30-Sep-2012	Revise draft letter in response to servicing inquiry in accordance with comments from N. Rosenbaum.	Newton, James A.	0.20	89.00
Total: 003	Business Operations and Advice		218.50	176,540.50
Case Administration				
04-Sep-2012	Prepare for and attend weekly ResCap meeting with G. Lee and Bankruptcy team.	Barrage, Alexandra S.	1.50	1,042.50
04-Sep-2012	Status update meeting with internal working group to discuss upcoming hearings, filing deadlines, and related open items.	Beck, Melissa D.	1.50	997.50
04-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
04-Sep-2012	Participate on update call with MoFo team per L. Marinuzzi's request.	Crespo, Melissa M.	1.00	380.00
04-Sep-2012	Attendance at team meeting regarding status.	Engelhardt, Stefan W.	1.50	1,275.00
04-Sep-2012	Attend weekly MoFo meeting regarding case status.	Evans, Nilene R.	1.50	1,140.00
04-Sep-2012	Participate in weekly update meeting.	Goren, Todd M.	1.50	1,087.50
04-Sep-2012	Prepare and file monthly service list (.4); review ECF docket for updated filings (.1); provide calendar updates regarding same (.4); update hearing status and assignment chart (.3).	Guido, Laura	1.20	336.00
04-Sep-2012	Attend meeting with task leaders, including G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	Haims, Joel C.	1.50	1,275.00
04-Sep-2012	Meet with working group regarding case matters and upcoming projects.	Marines, Jennifer L.	1.50	982.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Participate in weekly team meeting with ResCap and advisors regarding various issues in the bankruptcy cases.	Martin, Samantha	1.50	892.50
04-Sep-2012	Participate in weekly meeting to discuss case strategy and next steps, follow-up.	Moss, Naomi	1.80	909.00
04-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding strategy for upcoming motions/hearings (1.3); review material regarding same (.6).	Nashelsky, Larren M.	1.90	1,852.50
04-Sep-2012	Weekly call regarding case status and next steps.	Newton, James A.	1.30	578.50
04-Sep-2012	Attendance (via call) at team meeting regarding status of matters and upcoming tasks.	Princi, Anthony	0.80	780.00
04-Sep-2012	Attend weekly partners status call.	Rains, Darryl P.	1.30	1,267.50
04-Sep-2012	Internal working group call to discuss overall case status and strategy.	Richards, Erica J.	1.50	892.50
04-Sep-2012	Email to G. Lee with updates on pending matters for team meeting.	Rosenbaum, Norman S.	0.20	160.00
04-Sep-2012	Address pending case issues and next steps to work towards resolution.	Wishnew, Jordan A.	1.20	816.00
05-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
05-Sep-2012	Review FRBP and local rules per S. Martin (.5); circulate notice of ECF filings to attorneys (.1); review and organize incoming correspondence (.4).	Guido, Laura	1.00	280.00
05-Sep-2012	Call with FTI and management relating to general ledger and reporting workstreams.	Pintarelli, John A.	0.80	524.00
05-Sep-2012	Prepare for call and work with client on fee procedures and payment mechanics (1.6); respond to fee inquiries from retained professionals (.2).	Wishnew, Jordan A.	1.80	1,224.00
06-Sep-2012	Circulate notice of ECF filings to attorneys (.1); review New Century docket per S. Martin (.2); update case calendar (.3).	Guido, Laura	0.60	168.00
06-Sep-2012	Email exchange with J. Ruckdaschel regarding issues with trustees' counsel's invoices (.2); email exchange with trustee's counsel regarding same (.1).	Princi, Anthony	0.30	292.50
06-Sep-2012	Prepare for meeting with litigation team	Rosenbaum, Norman S.	1.30	1,040.00
06-Sep-2012	Assist client with fee processing mechanics.	Wishnew, Jordan A.	0.20	136.00
07-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
07-Sep-2012	Update hearing status and assignment chart (.4); review ECF dockets for updated filings (.1).	Guido, Laura	0.50	140.00

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Revise case calendar (.2); review recently filed motions and orders (.5); prepare email to ResCap management regarding case status, upcoming meetings and hearings (.8).	Martin, Samantha	1.50	892.50
07-Sep-2012	Draft memorandum regarding case strategy for client (1.1); meetings with A. Klein regarding open items and strategy (.6).	Moss, Naomi	1.70	858.50
07-Sep-2012	Discuss with management communications with creditors concerning PWC retention and case status.	Tanenbaum, James R.	0.70	696.50
07-Sep-2012	Assist with analysis of claim settlement.	Wishnew, Jordan A.	0.20	136.00
09-Sep-2012	Review client memorandum on interim fee process mechanics and coordinate with E. Richards.	Wishnew, Jordan A.	0.30	204.00
10-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
10-Sep-2012	Calls with Citi and Pnc regarding individual loan notices.	Crespo, Melissa M.	0.50	190.00
10-Sep-2012	Attendance at team meeting (1.0); review of notable docket filings (.4).	Engelhardt, Stefan W.	1.40	1,190.00
10-Sep-2012	Attend weekly internal status meeting.	Evans, Nilene R.	1.00	760.00
10-Sep-2012	Circulate notice of ECF filings to attorneys (.1); provide calendar updates to team (.5); update hearing status and assignment chart (.2).	Guido, Laura	0.80	224.00
10-Sep-2012	Attend team meeting, including G. Lee and J. Tanenbaum, to update on status of pending projects and deliverables.	Haims, Joel C.	1.00	850.00
10-Sep-2012	Attend weekly team meeting.	Levitt, Jamie A.	1.00	875.00
10-Sep-2012	Attend weekly status update with working group.	Marines, Jennifer L.	1.00	655.00
10-Sep-2012	Attend weekly update meeting with ResCap team to determine status of pending matters and preparation of necessary motions.	Marinuzzi, Lorenzo	1.10	951.50
10-Sep-2012	Participate on weekly status call with MoFo team.	Martin, Samantha	1.00	595.00
10-Sep-2012	Participate in team meeting regarding cases strategy and next steps.	Moss, Naomi	1.10	555.50
10-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding strategy for upcoming motions/hearings (1.3); review material regarding same (.6).	Nashelsky, Larren M.	1.90	1,852.50
10-Sep-2012	Attend internal status meeting.	Princi, Anthony	0.70	682.50
10-Sep-2012	Participate in weekly status meeting.	Richards, Erica J.	1.10	654.50
10-Sep-2012	Attend team meeting regarding discussion of pending case issues including RMBS Settlement, Examiner, SEC Investigation, sale issues, exclusivity hearing, PWC motion (1.0); review docket entries (.3).	Rosenbaum, Norman S.	1.30	1,040.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Meeting with internal team regarding staffing to address information requests by Examiner.	Tanenbaum, James R.	0.50	497.50
10-Sep-2012	Review OCP documents and answer professionals questions (.4); address client for questions (.2); participate in weekly status meeting (1.0).	Wishnew, Jordan A.	1.60	1,088.00
11-Sep-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.30	255.00
11-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
11-Sep-2012	Respond to client's fee mechanic requests.	Wishnew, Jordan A.	0.40	272.00
12-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
12-Sep-2012	Review of notable docket filings.	Engelhardt, Stefan W.	0.40	340.00
12-Sep-2012	Prepare notice of conference on RMBS settlement (.1); retrieval and distribution of filings approving class settlement in SDNY adversary case (.4); retrieval and distribution of information pertaining to motion for judgment on the pleadings in response to Lewis adversary complaint (.4); prepare, file and coordinate service of motion for judgment in Lewis adversary proceeding (.5); circulate notice of ECF filings to attorneys (.1); review docket and update binder of case orders (.7); review and distribute incoming correspondence (.5).	Guido, Laura	2.70	756.00
12-Sep-2012	Participate in update call with company on operations and update from 9/11 hearing on exclusivity.	Marinuzzi, Lorenzo	0.70	605.50
12-Sep-2012	Call with FTI and management relating to general ledger and reporting workstreams.	Pintarelli, John A.	1.00	655.00
13-Sep-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.20	170.00
13-Sep-2012	Prepare, file and coordinate service of notice of status meeting on RMBS matters (.2) and CourtCall notice for same (.1); prepare, file and coordinate service of notice of hearings on K. Taggart motions for stay and to void pleadings (.3); circulate notice of ECF filings to attorneys (.1); update and provide calendar updates to team (.6); update hearing status and assignment chart (.3); review and distribute incoming correspondence (.5).	Guido, Laura	2.10	588.00
13-Sep-2012	Correspond with J. Horner on interim fees (.2); discussion with client regarding OCP fee dynamics (.2); address cash management issue (.2).	Wishnew, Jordan A.	0.60	408.00
14-Sep-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.50	425.00
14-Sep-2012	Review calendar for client distribution (.3); update hearing status and assignment chart (.2); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.60	168.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Review recently filed documents on docket (.4); revise case calendar (.4); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2).	Martin, Samantha	2.00	1,190.00
14-Sep-2012	Draft memorandum for company outlining case strategy and next steps.	Moss, Naomi	0.70	353.50
14-Sep-2012	Correspondence with J. Wishnew and N. Moss regarding status of compensation requests and update chart tracking same.	Richards, Erica J.	0.50	297.50
14-Sep-2012	Address OCP local counsel issue with N. Rosenbaum (.2); coordinate filing of affidavits (.1); coordinate payment of monthly fees with client (.4).	Wishnew, Jordan A.	0.70	476.00
17-Sep-2012	Circulate notice of ECF filings to attorneys (.1); update case calendar (.4) and hearing status and assignment chart (.2).	Guido, Laura	0.70	196.00
17-Sep-2012	Call with D. Rains regarding tasks and strategy.	Lee, Gary S.	0.30	292.50
17-Sep-2012	Participate in status update call with company on operations and bankruptcy calendar.	Marinuzzi, Lorenzo	0.60	519.00
17-Sep-2012	Call with G. Lee regarding tasks and strategy.	Rains, Darryl P.	0.30	292.50
17-Sep-2012	Address inquiries from the company regarding professionals requests for payment of fees.	Richards, Erica J.	0.90	535.50
18-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1)	Chow, York	0.20	34.00
18-Sep-2012	Meeting with G. Lee, J. Levitt, D. Rains and L. Marinuzzi regarding litigation strategy issues (.8); review notable docket filings (.4).	Engelhardt, Stefan W.	1.20	1,020.00
18-Sep-2012	Circulate notice of ECF filings to attorneys (.1); case pull for J. Wishnew (.2).	Guido, Laura	0.30	84.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Lee, Gary S.	0.80	780.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Levitt, Jamie A.	0.80	700.00
18-Sep-2012	Internal team meeting regarding litigation strategy issues.	Marinuzzi, Lorenzo	0.80	692.00
18-Sep-2012	Meeting with team regarding projects and staffing.	Rains, Darryl P.	0.60	585.00
19-Sep-2012	Team meeting to discuss case status and next steps.	Crespo, Melissa M.	0.70	266.00
19-Sep-2012	Meeting with team members regarding status and strategy for 9/27 court hearing (1.0); review notes regarding docket filings (.4).	Engelhardt, Stefan W.	1.40	1,190.00
19-Sep-2012	Team meeting regarding matters scheduled for 9/27 hearing and next steps.	Goren, Todd M.	0.80	580.00
19-Sep-2012	Review agenda for hearing (.2); attend team meeting regarding hearing preparation (1.0).	Klein, Aaron M.	1.20	786.00
19-Sep-2012	Team meeting regarding case status and next steps.	Marines, Jennifer L.	0.70	458.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Team meeting regarding case status and next steps.	Marinuzzi, Lorenzo	0.70	605.50
19-Sep-2012	Review and comment on hearing agenda for September 27 (.3); prepare for (.2) and attend meeting with MoFo team regarding case status, upcoming hearings, and next steps (.7).	Martin, Samantha	1.20	714.00
19-Sep-2012	Meet with L. Marinuzzi and discuss motions on for the 9/27 hearing (.3); meet with team to discuss case status and next steps (.7).	Moss, Naomi	1.00	505.00
19-Sep-2012	Team meeting to discuss case status and next steps.	Newton, James A.	0.60	267.00
19-Sep-2012	Review prep materials for general ledger and reporting workstreams call (.5); review meeting notes to same (.3).	Pintarelli, John A.	0.80	524.00
19-Sep-2012	Team meeting to discuss status of matters for 9/27 hearing and preparations for same.	Richards, Erica J.	0.80	476.00
19-Sep-2012	Participate in team meeting to prepare for 9/27 hearing.	Rosenbaum, Norman S.	0.50	400.00
19-Sep-2012	Coordinate discovery issue with J. Levitt (.2); assist in preparation for 9/27 omnibus hearing (.4); team meeting regarding case status and next steps (.4).	Wishnew, Jordan A.	1.00	680.00
20-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
20-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
20-Sep-2012	Prepare for and participate in weekly call with ResCap in-house legal team.	Rosenbaum, Norman S.	0.80	640.00
21-Sep-2012	Meet with clerk in Judge Glenn's chambers (.1); deliver courtesy copies (.1).	Chow, York	0.20	34.00
21-Sep-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.50	425.00
21-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
21-Sep-2012	Update calendar (.8) and hearing status and assignment chart (.5).	Guido, Laura	1.30	364.00
21-Sep-2012	Review recently filed documents on docket (.6); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.0); correspondence with T. Goren and L. Marinuzzi regarding same (.2); revise email (.4).	Martin, Samantha	2.40	1,428.00
21-Sep-2012	Draft memorandum for client concerning case strategy.	Moss, Naomi	0.50	252.50
24-Sep-2012	Participate in weekly group call with G. Lee, J. Tanenbaum, T. Goren, and L. Marinuzzi regarding open sale issues and upcoming status meeting.	Barrage, Alexandra S.	0.80	556.00
24-Sep-2012	Meeting with internal working group to discuss upcoming deadlines, hearings, motions, and other case administration issues.	Beck, Melissa D.	0.90	598.50
24-Sep-2012	Participate on team call regarding case status and upcoming tasks.	Crespo, Melissa M.	0.50	190.00

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24-Sep-2012	Participation in team meeting.	Engelhardt, Stefan W.	1.00	850.00
24-Sep-2012	Weekly team update meeting (.9); team meeting regarding open sales issues and upcoming status meeting (.8).	Goren, Todd M.	1.70	1,232.50
24-Sep-2012	Update hearing status and assignment chart (.2); update case calendar (.5); circulate notice of ECF filings to attorneys (.1).	Guido, Laura	0.80	224.00
24-Sep-2012	Call with J. Tanenbaum, G. Lee, T. Marano, Ally and advisors, including M. Carpenter and R. Shrock (K&E), regarding case status.	Haims, Joel C.	1.50	1,275.00
24-Sep-2012	Attend weekly working group status update call.	Marines, Jennifer L.	0.50	327.50
24-Sep-2012	Participate on weekly status call with MoFo team.	Martin, Samantha	0.80	476.00
24-Sep-2012	Participate in meeting with ResCap team concerning case strategy and next steps.	Moss, Naomi	0.80	404.00
24-Sep-2012	Attend and participate in weekly meeting to review status of current matters and upcoming matters.	Princi, Anthony	0.70	682.50
24-Sep-2012	Attend team meeting regarding tasks and strategy.	Rains, Darryl P.	0.70	682.50
24-Sep-2012	Participate in status call with working group.	Richards, Erica J.	0.80	476.00
24-Sep-2012	Team meeting with G. Lee, L. Marinuzzi, T. Goren, S. Engelhardt, J. Wishnew, M. Beck and J. Tanenbaum regarding status of pending issues including RMBS Settlement, sale, committee motion seeking standing, motion to appoint a borrower committee and other pending matters (1.0); review purposed agenda for 9/27 hearing (.2).	Rosenbaum, Norman S.	1.20	960.00
24-Sep-2012	Participate in weekly group call regarding open sale issues and upcoming status meeting.	Tanenbaum, James R.	0.80	796.00
24-Sep-2012	Call with M. Driscoll regarding OCP and local counsel (.2); revise supplemental OCP notice (.2); weekly meeting to address open matters and next steps (.8). Respond to queries from OCPs (.2).	Wishnew, Jordan A.	1.40	952.00
25-Sep-2012	Call and correspondence with counsel for Moody's (.4) additional call to discuss revised list of agreements (.3); research related to Moody's agreements and correspondence with company regarding same (2.1); research related to HHF/HAMP agreements listed on supplemental schedule (.8) and correspondence with A. Barrage regarding same (.3).	Crespo, Melissa M.	3.90	1,482.00
25-Sep-2012	Review notable docket entries.	Engelhardt, Stefan W.	0.50	425.00
25-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
26-Sep-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.30	255.00
26-Sep-2012	Circulate notice of ECF filings to attorneys (.1); retrieval and distribution of various rules (.5).	Guido, Laura	0.60	168.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Call with FTI and management related to general ledger and reporting workstreams.	Pintarelli, John A.	0.50	327.50
27-Sep-2012	Review notable docket filings.	Engelhardt, Stefan W.	0.50	425.00
27-Sep-2012	Circulate notice of ECF filings to attorneys (.1); update and distribute case calendar (2.3); update hearing status and assignment chart (.5); review and distribute incoming correspondence (1.1).	Guido, Laura	4.00	1,120.00
28-Sep-2012	Circulate notice of ECF filings to attorneys.	Guido, Laura	0.10	28.00
28-Sep-2012	Calls with N. Moss (2x) regarding case calendar (.2); review recently filed orders and pleadings on docket (.4); review transcript from September 27 hearing (.7); revise case calendar (.2); prepare email to ResCap management regarding case status, upcoming meetings and hearings (1.2).	Martin, Samantha	2.70	1,606.50
28-Sep-2012	Draft memorandum outlining case strategy for the client (.7); discuss same with S. Martin (.2); review transcripts of hearings and update memorandum outlining case strategy (.3); call with J. Chung (chambers) regarding transcript from Sept. 27 hearing (.2); prepare email to C. Jackson (movant for relief from the stay) with Sept 27 hearing transcript (.2).	Moss, Naomi	1.60	808.00
28-Sep-2012	Discussion with N. Moss regarding the status of PWC motion for the client and review of related summary.	Newton, James A.	0.10	44.50
28-Sep-2012	Review case update and upcoming matters (.2); coordinate weekly status meetings (.2).	Wishnew, Jordan A.	0.40	272.00
30-Sep-2012	Review and respond to correspondence from creditors, including notice regarding Jefferson County Civil Court action and other notices filed in bankruptcy cases around the country.	Moss, Naomi	1.80	909.00
Total: 004	Case Administration		123.60	78,072.00
Claims Administration and Objection				
06-Sep-2012	Review email from KCC regarding bar date service (.2) call with KCC regarding bar date service (.3).	Crespo, Melissa M.	0.50	190.00
07-Sep-2012	Telephone conference with J. Rosenthal regarding PLS form of proof of claim (.2); review draft of form of proof of claim (.5).	Princi, Anthony	0.70	682.50
10-Sep-2012	Correspondence with L. Marinuzzi (.3), J. Wishnew (.1), KCC (.2) regarding bar date inquiries and responses.	Crespo, Melissa M.	0.60	228.00
11-Sep-2012	Call with recipient of bar date notice regarding process for filing a claim.	Moss, Naomi	0.20	101.00
11-Sep-2012	Review form of proof of claim for RMBS Trustees (.8); email to A. Princi regarding review of form proof of claim for RMBS trustees (.4).	Rosenbaum, Norman S.	1.20	960.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Review of litigation claim issue with FTL.	Wishnew, Jordan A.	0.10	68.00
13-Sep-2012	Review and revise POC FAQ list with L. Marinuzzi.	Crespo, Melissa M.	0.60	228.00
13-Sep-2012	Review and revise POC FAQ list with M. Crespo (.6); review with S. Fitzpatrick matters respecting call centers in connection with proofs of claim (.5); review proof of bar date notice for publication, correspondence to S. Fitzpatrick regarding same (.5).	Marinuzzi, Lorenzo	1.60	1,384.00
13-Sep-2012	Discussion with S. Fitzpatrick regarding POC talking points and script (.2); call with M. Talanco on litigation claim processes (.2).	Wishnew, Jordan A.	0.40	272.00
14-Sep-2012	Review bar date inquiries and forward to KCC for response (.7); respond to bar date inquiries (1.0).	Crespo, Melissa M.	1.70	646.00
14-Sep-2012	Review correspondence from creditors regarding bar date notices (.6); correspondence to/from D. Horst (ResCap) regarding customer inquiries on affected properties for bar date notices (.6).	Marinuzzi, Lorenzo	1.20	1,038.00
17-Sep-2012	Field creditor calls regarding bar date notice.	Guido, Laura	0.50	140.00
18-Sep-2012	Respond to bar date inquiries (1.0); research related to 363 hearings (1.0).	Crespo, Melissa M.	2.00	760.00
18-Sep-2012	Field creditor calls regarding bar date notice.	Guido, Laura	0.30	84.00
18-Sep-2012	Client call regarding insurance and regarding indemnity claims against Rescap (.7); review analysis of indemnity rights (.5).	Lee, Gary S.	1.20	1,170.00
18-Sep-2012	Review bar date order and articles and research on class certifications in SDNY.	Wishnew, Jordan A.	1.40	952.00
19-Sep-2012	Respond to bar date inquiries.	Crespo, Melissa M.	1.00	380.00
19-Sep-2012	Review FAQ and letter to borrowers for bar date mailing (.9); call with L. Deheny (GMAC) regarding Lehman claim dispute (.9); review Lehman claim papers (.7).	Marinuzzi, Lorenzo	2.50	2,162.50
19-Sep-2012	Review bar date order (.5); call with A. Schepper (KCC) regarding service of the bar date order on homeowners (.3); discuss and review bar date order with L. Marinuzzi (.6); emails with the company regarding service on homeowners (.3); calls with creditors who received bar date notice (.9).	Moss, Naomi	2.60	1,313.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Review organizational charts and revise same (.5); correspond with T. Underhill regarding information in collection log (.5); review litigation database talking points and correspond with R. Fons and B. Hoffman same (.5); correspond with P. Day and T. Rowe regarding privilege log review (.7); correspond with R. Fons regarding review protocol (.3); correspond with G. Marty regarding review protocol of asset specialists' emails (.3); review and respond to emails regarding investigation status and strategy (.3); meet with G. Holburt regarding third-level review of documents for SEC production (.2).	Serfoss, Nicole K.	3.30	2,095.50
19-Sep-2012	Review scholarly articles on class certifications.	Wishnew, Jordan A.	0.40	272.00
20-Sep-2012	Revise letter to homeowners regarding bar date with N. Moss.	Marinuzzi, Lorenzo	0.30	259.50
20-Sep-2012	Call with homeowners regarding the bar date notice (1.5); draft letter to homeowners describing the bar date notice (1.2); revise letter to homeowners regarding bar date with L. Marinuzzi (.3); emails with S. Fitzpatrick (ResCap) regarding same (.3); emails and call with A. Schepper (KCC) regarding same (.2); revise letter to homeowners regarding bar date (.5).	Moss, Naomi	4.00	2,020.00
20-Sep-2012	Review FRCP 23 caselaw.	Wishnew, Jordan A.	1.10	748.00
21-Sep-2012	Correspondence with KCC regarding bar date FAQ (.4); correspondence with company regarding published bar date notice (.1); respond to creditor inquiries.	Crespo, Melissa M.	1.40	532.00
21-Sep-2012	Discussion with J. Wishnew regarding review of POC correspondence from former employee's widow.	Marinuzzi, Lorenzo	0.30	259.50
21-Sep-2012	Multiple calls with creditors who regarding bar date notice.	Moss, Naomi	2.50	1,262.50
21-Sep-2012	Review POC correspondence from former employee's widow and discuss with L. Marinuzzi.	Wishnew, Jordan A.	0.30	204.00
23-Sep-2012	Research concerning whether civil penalties that accrue post petition are entitled to administrative expense status (1.5); multiple calls with creditors who received notice of the bar date (1.5).	Moss, Naomi	3.00	1,515.00
23-Sep-2012	Review class action claim articles and materials.	Wishnew, Jordan A.	0.90	612.00
24-Sep-2012	Respond to bar date inquiries cure schedule.	Crespo, Melissa M.	3.20	1,216.00
24-Sep-2012	Review status of service of bar date notice and borrower communications regarding bar date.	Marinuzzi, Lorenzo	1.00	865.00
25-Sep-2012	Review Lewis claims filing.	Engelhardt, Stefan W.	1.00	850.00
25-Sep-2012	Review previous research regarding deficiency claims (1.2); email with G. Lee and T. Goren regarding same (.3); research and analyze case law regarding same (4.3).	Molison, Stacy L.	5.80	3,277.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Calls with creditors regarding bar date notice.	Moss, Naomi	0.80	404.00
25-Sep-2012	Respond to inquiry from counsel for Mitchell class.	Wishnew, Jordan A.	0.30	204.00
27-Sep-2012	Respond to bar date inquiries.	Crespo, Melissa M.	0.90	342.00
27-Sep-2012	Field creditor calls regarding bar date notice.	Guido, Laura	1.00	280.00
27-Sep-2012	Further research and analyze case law regarding deficiency claim issues (3.8); summarize findings (1.9).	Molison, Stacy L.	5.70	3,220.50
27-Sep-2012	Multiple calls with creditors regarding bar date notice.	Moss, Naomi	0.90	454.50
27-Sep-2012	Follow up with FTI and client on Mitchell class claim and review documents (1.4); review noticing issue for specific class of creditors (.7).	Wishnew, Jordan A.	2.10	1,428.00
28-Sep-2012	Review emails and facsimiles regarding bar date inquiries (.4); respond to creditor inquiries (.3).	Crespo, Melissa M.	0.70	266.00
28-Sep-2012	Review deficiency claim research question with S. Molison.	Goren, Todd M.	0.30	217.50
28-Sep-2012	Further research, analyze and summarize case law regarding deficiency claim issues (1.2); email with G. Lee regarding same (.3); call with T. Goren regarding same (.2); additional research regarding same (1.4).	Molison, Stacy L.	3.10	1,751.50
28-Sep-2012	Call with C. Larsen regarding bar date notice.	Moss, Naomi	0.30	151.50
28-Sep-2012	Meet with J. Wishnew regarding initial client inquiries on claims issues and population of initial claims matrix.	Rosenbaum, Norman S.	1.20	960.00
28-Sep-2012	Discussion with N. Rosenbaum regarding service of claim notices and responses to client queries relating to categories of likely claims (.9); follow up with M. Talarico on pending claim issue (.1); review client info related to classes of claims (.2); respond to client tax query (.1).	Wishnew, Jordan A.	1.30	884.00
29-Sep-2012	Follow up with N. Rosenbaum on Mitchell class issue.	Wishnew, Jordan A.	0.20	136.00
30-Sep-2012	Correspond with S. Molison regarding research issues.	Wishnew, Jordan A.	0.10	68.00
Total: 005	Claims Administration and Objection		67.70	39,514.50

Executory Contracts

02-Sep-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule.	Beck, Melissa D.	5.80	3,857.00
02-Sep-2012	Review discovery requests served by TCF Bank regarding contract assumption (.4); email to A. Barrage regarding position on TCF contract assumption (.3).	Rosenbaum, Norman S.	0.70	560.00
03-Sep-2012	Review email of M. Crespo regarding JPMC deposit account inquiry (.2); email M. Crespo and N. Evans regarding same (.1).	Barrage, Alexandra S.	0.30	208.50

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Date	Services	Timekeeper	Hours	Value
03-Sep-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule (2.9); call with E. Boland and T. Witten to discuss assumed contract list questions (1.0); e-mail communications with E. Boland, T. Witten, D. Meyer and M. Woehr regarding assumed contract list questions (.3).	Beck, Melissa D.	4.20	2,793.00
04-Sep-2012	Meeting with working group regarding status of open item relating to assumed contract schedules.	Barrage, Alexandra S.	0.90	625.50
04-Sep-2012	Review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts needs to be added to assumed contract schedule (4.8); meeting with N. Evans and meeting with N. Evans, M. Crespo, A. Barrage and N. Kumar regarding status and open items relating to assumed contract schedules (.9); e-mail communications with M. Woehr, D. Meyer, E. Boland and T. Witten regarding whole loans sale APA and related assumed contract list questions (.1); call with company, Orrick and MoFo regarding servicing agreement amendment issues, including indemnification, RAC and insurer consent (.9).	Beck, Melissa D.	6.70	4,455.50
04-Sep-2012	Call with A. Barrage; N. Evans, M. Beck, N. Kumar regarding revised cure schedules (.6); review additional agreements for assumption and assignment (1.5).	Crespo, Melissa M.	2.10	798.00
04-Sep-2012	Meeting with A. Barrage, M. Beck, M. Crespo, N. Kumar regarding resolving open questions regarding contracts on assumed contract list (.5); review of assumed contract lists (.2).	Evans, Nilene R.	0.70	532.00
04-Sep-2012	Review revised assumed contracts list.	Kumar, Neeraj	2.00	890.00
04-Sep-2012	E-mails with M. Fahy-Woehr and M. Beck regarding potential rejection of servicing contracts.	Rosenbaum, Norman S.	0.40	320.00
04-Sep-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (3.1); Review and revise spreadsheet regarding results (1.1).	Rosenberg, Michael J.	4.20	2,121.00
04-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	1.40	623.00
05-Sep-2012	Review cure objection joinder filed by Frost National Bank (.3); review Frost Servicing Agreement and related limited objection (1.5); call with M. Beck regarding indemnification provision (.5).	Barrage, Alexandra S.	2.30	1,598.50
05-Sep-2012	Call with A. Barrage regarding cure objections (.5); review revised list of assumed primary servicing contracts (4.7).	Beck, Melissa D.	5.20	3,458.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Call with N. Kumar and C. Hasson (Company) to discuss supplemental cure schedule (.5); analysis of agreements forwarded by JPMC relating to cure inquiry (.8) and correspondence to/from company on same (.6); review CBC Innovis cure inquiry (.2) and correspondence to/from company regarding same (.4); update cure log and circulate to sale team (.7); review Frost Bank interrogatories and comment on same (.8).	Crespo, Melissa M.	4.00	1,520.00
05-Sep-2012	Analyze third party servicing agreements and revise servicing matrix (2.5); call with M. Crespo regarding supplemental cure schedule (.5).	Kumar, Neeraj	3.00	1,335.00
05-Sep-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (1.0); review and revisions to spreadsheet regarding results (4.7).	Rosenberg, Michael J.	5.70	2,878.50
05-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	3.00	1,335.00
06-Sep-2012	Call with M. Woehr and M. Beck regarding status of discussions on USAA contract (.3); review updated consent agreement regarding same (.2).	Barrage, Alexandra S.	0.50	347.50
06-Sep-2012	Call with M. Woehr and A. Barrage regarding assumed contract issues (.2); e-mail communications with internal group and the company regarding assumed contract issues (.3); review updated list of assumed primary servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule (6.3).	Beck, Melissa D.	6.80	4,522.00
06-Sep-2012	Meet with N. Evans, N. Kumar regarding revised cure schedules (.4); prepare issues list for call with Company regarding assumed contracts (.8); research relating to cure inquiry on servicing agreement (1.2) and respond to same (.2); prepare template for foreclosure contract schedule (.4); call with Company regarding expired lease (.2) and correspondence to lease counterparty regarding removal from cure schedule (.2); research relating to excluded assets under APA (1.3); update cure log (.3); review servicing schedules for duplicates and update to include additional investor numbers (.9).	Crespo, Melissa M.	5.90	2,242.00
06-Sep-2012	Meet with M. Crespo and N. Kumar regarding revised cure schedules.	Evans, Nilene R.	0.40	304.00
06-Sep-2012	Review and analyze third party servicing agreements for sale provisions (1.6); meet with N. Evans and M. Crespo regarding revised cure schedules (.4).	Kumar, Neeraj	2.00	890.00
06-Sep-2012	Review and analyze correspondence from leaseholder regarding assumption/rejection of lease agreement.	Marines, Jennifer L.	0.40	262.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (2.0); review and revisions to spreadsheet regarding results (4.7).	Rosenberg, Michael J.	6.70	3,383.50
06-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	4.60	2,047.00
07-Sep-2012	Participate in call with M. Woehr, D. Pond, and S. Barlieb regarding Digital Lewisville request for documents (.5); participate in call with Digital Lewisville counsel, M. Woehr and N. Rosenbaum (.5); email Digital Lewisville counsel M. Gregor regarding follow up call and copy of shared services agreement (.2); follow up call with R. Weiss regarding same (.2); review USAA consent and related correspondence forwarded by M. Woehr (.7); email C. Restad (Sidley) regarding same (.4).	Barrage, Alexandra S.	2.50	1,737.50
07-Sep-2012	Call with company and Orrick regarding PSA amendments and sale objections (.5); meeting with M. Crespo regarding revised servicing assumed contract lists (.5); call with T. Witten regarding assumed contract issues (.2); e-mail communications with internal group and the company regarding assumed contract issues (.3); review updated list of assumed master servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to added to assumed contract schedule (5.5).	Beck, Melissa D.	7.00	4,655.00
07-Sep-2012	Revise cure notice (.4) ; prepare status update on cure schedules (.7) and circulate to A. Barrage summary of same (.1); correspondence with company regarding loan status (.2); meet with M. Beck to review and discuss servicing schedules (1.0); research related to agreements missing from servicing schedule (.4); review NSM comments to servicing schedules (.5); review cure inquiries (.6) and correspondence to company regarding same (.5); update cure log (.6); begin servicing agreements research, including locating investor number and amendments to 1000+ agreements (3.5).	Crespo, Melissa M.	8.50	3,230.00
07-Sep-2012	Communicate with C. Hasson regarding the status of the contracts to be assumed.	Kumar, Neeraj	0.80	356.00
07-Sep-2012	Review materials on Lehman servicing agreement and mutual claims (.6); correspondence to/from in-house counsel regarding Lehman cure claim and dispute (.5).	Marinuzzi, Lorenzo	1.10	951.50
07-Sep-2012	Participate in call with M. Fahy Woehr, S. Pond and A. Barrage regarding Digital Lewisville lease dispute (.4); participate in call with M. Fahy Woehr, A. Barrage and counsel to Digital Lewisville landlord regarding lease dispute and assumption assignment issues (.5); review follow up emails on Digital Lewisville with A. Barrage (.3); review Data Center PSA regarding Lewisville (.4); review emails regarding TCF discovery (.2).	Rosenbaum, Norman S.	1.80	1,440.00

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Review Third Party Agreements on Intralinks for various provisions and issues regarding severability (1.0); review and revisions to spreadsheet by agreement regarding results (3.0); forward to P. Seligson and M. Beck for review (.8).	Rosenberg, Michael J.	4.80	2,424.00
07-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	10.30	4,583.50
08-Sep-2012	Review summaries of third-party servicing review with respect to severability issues.	Beck, Melissa D.	3.70	2,460.50
08-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	3.00	1,335.00
09-Sep-2012	Review summaries of third-party servicing review with respect to severability issues (3.1); review master servicing agreements that Sidley listed as missing from assumed contract list (3.7).	Beck, Melissa D.	6.80	4,522.00
09-Sep-2012	Further review servicing agreements for assumption and assignment schedule.	Crespo, Melissa M.	3.90	1,482.00
10-Sep-2012	Review email of PCV Murcor regarding cure notice (.3); email M. Crespo and E. Richards regarding same (.2).	Barrage, Alexandra S.	0.50	347.50
10-Sep-2012	Meeting with M. Crespo regarding revised servicing assumed contract lists (.5); call with T. Witten regarding assumed contract issues (.2); e-mail communications with internal group and the company regarding assumed contract issues (.3); review updated list of assumed master servicing contracts and review agreements on list provided by Sidley to determine if additional servicing contracts need to be added to assumed contract schedule (5.5).	Beck, Melissa D.	6.50	4,322.50
10-Sep-2012	Coordinate auction details (.9); prepare lease schedule (2.1); research relating to PVC Murcor inquiry (.7); follow up on status of Frost Bank adequate assurance (.5); respond to cure inquiries (.7) and update cure log (.3); meeting with M. Beck regarding revised servicing assumed contract lists (.5).	Crespo, Melissa M.	5.70	2,166.00
10-Sep-2012	Prepare draft notice certificate of no objection for motion to extend time to assume or reject unexpired leases.	Kline, John T.	0.70	206.50
10-Sep-2012	Review email from M. Crespo to counsel to Passumpsic Savings Bank regarding status of agreement to be assumed (.1); review emails from N. Evans and A. Barrage regarding Lewisville T lease and assignment with AFI and review assignment of lease agreement (.6).	Rosenbaum, Norman S.	0.70	560.00
10-Sep-2012	Review of 3rd party Servicing Agreements.	Seligson, Peter	2.40	1,068.00
10-Sep-2012	Call with A. Barrage regarding assumption and assignment issues relating to the Digital Lewisville lease.	Weiss, Russell G.	0.60	477.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Call with M. Crespo regarding status of revised assumed contract schedules (.4); review email of USAA counsel regarding status of supplemental contract notice (.2); email M. Beck regarding same (.2); review email requests of Qwest, AT&T and HP i/c/w assumed contract issues (.3).	Barrage, Alexandra S.	1.10	764.50
11-Sep-2012	Call with M. Crespo regarding servicing agreement schedule.	Beck, Melissa D.	0.20	133.00
11-Sep-2012	Call to C. McDermott (Pite Duncan) regarding cure inquiry (.2); research relating to cure objection procedures (5.0) and summarize same (.4); send update to company on cure inquiries (.4) and update cure log (.4); call with A. Barrage regarding status of revised assumed contract schedules (.4); discuss servicing agreement schedule with M. Beck (.2).	Crespo, Melissa M.	7.00	2,660.00
11-Sep-2012	Review of 3rd Party Pooling and Servicing Agreements.	Seligson, Peter	1.00	445.00
12-Sep-2012	Review proposed HAMP/EHLF cure schedule forwarded by M. Crespo (.5); review email of C. Restad regarding same (.2); review email of M. Phillips (US Treasury/Paul Weiss) regarding status of including HAMP servicing agreement (.2); respond to email of K. Kohler regarding same (.4).	Barrage, Alexandra S.	1.30	903.50
13-Sep-2012	Calls and e-mails with M. Crespo and company regarding revised servicing assumed contract lists (.5); review revised primary servicing assumed contract list (2.4).	Beck, Melissa D.	2.90	1,928.50
13-Sep-2012	Calls with M. Beck regarding revised servicing assumed contract lists.	Crespo, Melissa M.	0.50	190.00
13-Sep-2012	Review additional information requests from Committee counsel regarding lien challenge (.2); emails regarding to same and additional productions (.3); team meeting regarding 9019 discovery and status hearing (.3); review third party subpoena issue to Lazard (.5); assign projects regarding document assembly-productions (.7).	Lee, Gary S.	2.00	1,950.00
14-Sep-2012	Respond to inquiries of M. Crespo regarding form of supplemental cure notice and related open issues (.9); revise notice regarding same (.2); respond to emails of USAA counsel regarding supplemental cure notice (.3); respond to emails of US Treasury in connection with supplemental cure notice (.3); call with M. Phillips (Paul Weiss) and K. Kohler regarding same (.3)	Barrage, Alexandra S.	2.00	1,390.00
14-Sep-2012	Calls and e-mails with M. Crespo and company regarding assumed servicing contract schedules (1.3); e-mails with internal working group and company regarding various issues relating to assumed contracts and scheduling order objections (.5).	Beck, Melissa D.	1.80	1,197.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Update primary servicing and master servicing schedules (1.5); prepare EHLP cure schedule (2.6); prepare foreclosure counsel schedule (.2); prepare lease schedule (1.0); coordinate filing of revised schedules with J. Kline (.4) correspondence with counsel for Syncora regarding adequate assurance package (.4); review outstanding cure inquiries (.7) and follow up with company on same (.9); update cure schedule to reflect same (.7); call with M. Beck regarding assumed servicing contract schedules (1.3).	Crespo, Melissa M.	9.70	3,686.00
14-Sep-2012	Review first supplemental notice of intent to assume and assign certain executory contracts (.2); revise same (.1); prepare for filing (.2); file same (.1); arrange service of same (.2).	Kline, John T.	0.80	236.00
14-Sep-2012	Revise vendor contract schedule to include additional notice addresses (.8); review open questions regarding deliverables (1.0); research and confirm certain agreements in connection with the company's IP (.2).	Kumar, Neeraj	2.00	890.00
17-Sep-2012	Calls with M. Crespo and e-mails with M. Crespo, third parties and the company regarding assumed servicing contract schedules.	Beck, Melissa D.	0.80	532.00
17-Sep-2012	Calls with M. Beck regarding assumed servicing contract schedules.	Crespo, Melissa M.	0.80	304.00
17-Sep-2012	Review of 3rd party servicing agreements.	Seligson, Peter	1.50	667.50
18-Sep-2012	Call with M. Phillips (US Treasury counsel) regarding HAMP contract (.5); email M. Crespo regarding open issues on cure log (.5).	Barrage, Alexandra S.	1.00	695.00
18-Sep-2012	Calls with M. Crespo and emails with M. Crespo regarding assumed servicing contract schedules.	Beck, Melissa D.	0.50	332.50
18-Sep-2012	Servicing schedules and notice (.5); call with A. Barrage (3.0); calls with M.Beck regarding assumed servicing contract schedules (.5).	Crespo, Melissa M.	4.00	1,520.00
18-Sep-2012	Review and revise first amended and restated notice of intent to assume and assign certain executory contracts for M. Crespo (1.4); prepare same with exhibits (.5); prepare filing of same (.1); arrange for service of same (.1).	Kline, John T.	2.10	619.50
18-Sep-2012	Review of 3rd party servicing agreements.	Seligson, Peter	3.10	1,379.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Email M. Crespo regarding status of response to counterparty Marine Bank (.2); call with M. Crespo and Marine Bank counsel regarding cure objection issues (.4); call with M. Crespo regarding outstanding executory contract issues (.3); call with JPMC counsel regarding depository agreements noted on cure schedule (.5); call with M. Meltzer (Kirkland) regarding Nationstar assumed contract list (.2); review updated cure scheduled prepared by M. Crespo (.7); call with M. Crespo regarding same (.2).	Barrage, Alexandra S.	2.50	1,737.50
19-Sep-2012	Review information provided by Seward & Kissell and respond to e-mail regarding certain assumed contract questions (.4); email and calls with M. Crespo and third-party counsel regarding assumed contract cure objections (.5).	Beck, Melissa D.	0.90	598.50
19-Sep-2012	Prepare servicing schedules (5.0) and notice (.1); call with A. Barrage regarding same (.2); calls with A. Barrage regarding cure objection issues (.4); and outstanding executory contract issues (.3); calls with M. Beck regarding assumed contract cure objections (.5); discussion with N. Moss regarding Moody's cure inquiry (.2).	Crespo, Melissa M.	6.70	2,546.00
19-Sep-2012	Populated revised vendor contract schedule to include third party addresses.	Kumar, Neeraj	2.00	890.00
19-Sep-2012	Call with counsel for Moodys regarding cure schedule and review of related correspondence (.4); discuss Moody's cure inquiry with M. Crespo (.2).	Moss, Naomi	0.60	303.00
20-Sep-2012	Respond to inquiries of D. Pond and M. Woehr regarding open executory contract/cure issues.	Barrage, Alexandra S.	1.50	1,042.50
20-Sep-2012	Email and calls with M. Crespo, FTI Consulting and counsel for USAA regarding assumed servicing contracts and related APA and Bankruptcy court executory schedules (.8); review and provide USAA with detailed information regarding USAA executory and assumed contracts (1.3).	Beck, Melissa D.	2.10	1,396.50
20-Sep-2012	Respond to cure inquiries (1.0) and update cure schedule (.4); calls with M. Beck regarding assumed servicing contracts and related APA and bankruptcy court executory schedules (.8)	Crespo, Melissa M.	2.20	836.00
21-Sep-2012	Email and calls with M. Crespo assumed contract schedules and related objections.	Beck, Melissa D.	0.40	266.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Correspondence with Pite Duncan regarding cure inquiry (.2); call with counsel for IBM regarding cure inquiry (.3); research relating to JPMC agreements scheduled for assumption and assignment (.8); correspondence to A. Barrage and company summarizing outstanding cure inquiries and required information for resolution (.9); calls with M. Beck regarding assumed contract schedules and related objections (.4).	Crespo, Melissa M.	2.60	988.00
23-Sep-2012	Update cure log (.5); email to company summarizing outstanding cure inquiries (.3).	Crespo, Melissa M.	0.80	304.00
23-Sep-2012	Review and analyze Ambac issues concerning Ambac position on status of agreements and assumption and assignment (1); email with N. Moss regarding handling cure adjournments (.2).	Rosenbaum, Norman S.	1.20	960.00
24-Sep-2012	Review emails of M. Crespo regarding open issues on executory contract related inquiries (.8); call with M. Woehr regarding same (.2); call with L. Sinanyan (Jones Day/FGIC) regarding question regarding cure objection deadline (.4); call with N. Moss regarding same (.1); email N. Moss and M. Crespo regarding cure objection deadline issues (.2); follow up calls with M. Beck and J. Boelter regarding assumed contract schedules and related objection (1.1).	Barrage, Alexandra S.	2.80	1,946.00
24-Sep-2012	Email and calls with M. Crespo, M. Al-Najjab, A. Barrage, the company and third-party counsel regarding assumed contract schedules and related objections (1.4); review further revised master servicing assumed contract list (3.3).	Beck, Melissa D.	4.70	3,125.50
24-Sep-2012	Call with M. Beck regarding assumed contract schedules (1.4); revise and analyze care claims schedule (7.4).	Crespo, Melissa M.	8.80	3,344.00
24-Sep-2012	Discussions with A. Barrage and N. Rosenbaum regarding revisions to the proposed sale order and related cure notices (.4); call with J. Chung (Chambers) regarding the cure objection deadline (.2).	Moss, Naomi	0.60	303.00
25-Sep-2012	Call with M. Beck regarding assumed contract schedules and related objections.	Barrage, Alexandra S.	2.60	1,807.00
25-Sep-2012	Email and calls with M. Crespo, A. Barrage, the company and third-party counsel regarding assumed contract schedules and related objections (2.6); review further revised master servicing assumed contract list (2.1).	Beck, Melissa D.	4.70	3,125.50
25-Sep-2012	Email and call with M. Beck regarding assumed contract schedules and related objections.	Crespo, Melissa M.	2.60	988.00
25-Sep-2012	Research for A. Barrage regarding cure amounts.	Kline, John T.	4.40	1,298.00
25-Sep-2012	Review email exchange between N. Rosenbaum and B. Guiney regarding Ambac's cure objection.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Email and calls with M. Crespo, the company and third-party counsel regarding assumed contract schedules, GSE servicing agreements and related objections and review of related servicing agreements(3.6); review further revised master servicing assumed contract list (1.7).	Beck, Melissa D.	5.30	3,524.50
26-Sep-2012	Call with L. Reichel, M. Beck regarding HHF schedule (.6); update HHF schedule; review agreements for supplemental vendor schedule (2.2); call with M. Beck regarding assumed contract schedules, GSE Servicing agreements and related objections (3.6); prepare summary of outstanding cure objections and update company regarding same (.8).	Crespo, Melissa M.	7.20	2,736.00
27-Sep-2012	Email and calls with M. Crespo, the company and third-party counsel regarding assumed contract schedules and related objections (.5); review further revised master servicing assumed contract list (2.6).	Beck, Melissa D.	3.10	2,061.50
27-Sep-2012	Calls with M. Beck regarding assumed contract schedules and related objections (.5); email to/from counsel to Qwest regarding cure inquiry (.3) and email to company regarding same (.2), review filed cure objections (.6) and summarize same (1.0); review outstanding inquiries and prepare issues list (.8) and emails to company regarding same (.4).	Crespo, Melissa M.	3.80	1,444.00
28-Sep-2012	Review objection to cure amounts filed by Citi, Wells Fargo, Deutsche, and Syncora (3.5); call with J. Marines and M. Crespo regarding responding to same (.4); emails A. Princi, G. Lee and L. Marinuzzi regarding cure objection summary process (.4); review spreadsheet prepared by KCC summarizing filed claims (.2).	Barrage, Alexandra S.	4.50	3,127.50
28-Sep-2012	Review pre-auction objections raised by third-parties with respect to assumed servicing contracts (.6); review and provide sample language from servicing agreements regarding scope of liabilities assumed by successor servicers (.3); review draft reply to pre-auction objections relating to servicing (1.0).	Beck, Melissa D.	1.90	1,263.50
28-Sep-2012	Respond to unresolved cure inquiries prior to objection deadline (.7); coordinate cure objection spreadsheet with KCC (.6); discuss cure objections with J. Marines and A. Barrage (.3); preliminary review of filed cure objections (1.9); correspondence to G. Lee regarding same (.5).	Crespo, Melissa M.	4.00	1,520.00
28-Sep-2012	Review multiple cure claim objections.	Lee, Gary S.	2.40	2,340.00
28-Sep-2012	Review and address cure claims and meet with M. Crespo regarding same (1.8); discussion with N. Moss regarding strategy with respect to cure objections (.2).	Marines, Jennifer L.	2.00	1,310.00
28-Sep-2012	Discuss strategy with respect to cure objections with J. Marines.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Review and respond to emails with M. Fahy-Woehr (ResCap in house counsel) regarding office lease termination.	Rosenbaum, Norman S.	0.20	160.00
30-Sep-2012	Discussion with N. Moss regarding cure objections.	Barrage, Alexandra S.	0.30	208.50
30-Sep-2012	Review and mark-up further revised master servicing assumed contracts.	Beck, Melissa D.	3.80	2,527.00
30-Sep-2012	Correspondence with A. Barrage and J. Boelter regarding cure objection extensions (.5); coordinate call with Company to discuss cure objections and team meeting to discuss same (.3); discuss cure objection response letters with N. Moss (.2); review and summarize cure objections and prepare chart of same (7.4).	Crespo, Melissa M.	8.40	3,192.00
30-Sep-2012	Review and analyze cure objections.	Marines, Jennifer L.	1.50	982.50
30-Sep-2012	Discuss the cure objections with A. Barrage (.3); draft proposed cure letter (.4); discuss the cure objections and procedures for resolving them with M. Crespo (.2); review emails from B. Guiney regarding the Ambac cure objection (.1).	Moss, Naomi	1.00	505.00
Total: 006	Executory Contracts		301.80	159,563.50
Fee/Employment Applications				
03-Sep-2012	Review initial Moelis retention application in connection with review of the second supplemental application.	Moss, Naomi	0.40	202.00
03-Sep-2012	Email with D. Kovsky-Apap regarding open Pepper Hamilton retention application issues.	Newton, James A.	0.20	89.00
03-Sep-2012	Correspond with UCC counsel on details of Moelis supplemental retention.	Wishnew, Jordan A.	0.30	204.00
04-Sep-2012	Review BABC retention orders and supplemental declarations (.5); email with J. Wishnew regarding same (.3).	Molison, Stacy L.	0.80	452.00
04-Sep-2012	Draft language to be included in San Marino retention order (.3); review email from J. Sharret regarding San Marino retention (.1); discuss Moelis expanded retention with J. Wishnew (.1).	Moss, Naomi	0.50	252.50
04-Sep-2012	Review BABC fee invoices for May (1.3); prepare follow-up email regarding BABC fee invoices (.3).	Newton, James A.	1.60	712.00
04-Sep-2012	Discussion with J. Wishnew regarding review of fee applications and payment processes.	Richards, Erica J.	0.20	119.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Correspond with UCC counsel and debtors' professionals on fee structure and details of Moelis supplemental application and prepare brief memorandum (.8); call with Moelis and KL (.7); review language for San Marino order (.2); review with L. Marinuzzi regarding Committee application to expand Moelis retention for loan review (.8); review OCP documents and call with E. Richards on details of application (.4); review fee mechanics issues with E. Richards and S. Molison (.2).	Wishnew, Jordan A.	3.10	2,108.00
05-Sep-2012	Update chart summarizing retained professionals.	Guido, Laura	0.20	56.00
05-Sep-2012	Further review BABC retention orders and supplemental declarations (.3); email with J. Wishnew regarding same (.2).	Molison, Stacy L.	0.50	282.50
05-Sep-2012	Review revised Moelis retention order.	Moss, Naomi	0.30	151.50
05-Sep-2012	Email with D. Kovsky-Apap regarding Pepper and HudCo retention applications.	Newton, James A.	0.30	133.50
05-Sep-2012	Meeting with J. Wishnew to discuss process for review of invoices and payment mechanics (.2); draft correspondence to client regarding same (.3).	Richards, Erica J.	0.50	297.50
05-Sep-2012	Correspond with UCC professionals on Moelis retention and review revised order (1.1); meet with E. Richards to discuss process for review of invoices and payment mechanics (.2).	Wishnew, Jordan A.	1.30	884.00
06-Sep-2012	Review and revise turns of Pepper Hamilton retention application (.7); and declaration in support of same (.1); and Hudson Cook retention application (.7); and declaration in support of same (.4).	Newton, James A.	1.90	845.50
06-Sep-2012	Revise notice of filing of first interim fee applications (.3); draft correspondence to retained professionals regarding same (.9); respond to follow up inquiries from the company and professionals regarding same (1.1).	Richards, Erica J.	2.30	1,368.50
06-Sep-2012	Meet with J. Wishnew and discuss OCP retention and compensation process.	Rosenbaum, Norman S.	0.30	240.00
06-Sep-2012	Provide UCC with comments on SMBP and Coherent supplemental declarations and orders (.9); assist with monthly fee review (.3).	Wishnew, Jordan A.	1.20	816.00
06-Sep-2012	Review OCP issue with N. Rosenbaum (.3); review OCP applications and address related questions (.4).	Wishnew, Jordan A.	0.70	476.00
07-Sep-2012	Prepare ordinary course professional affidavits for filing.	Guido, Laura	0.40	112.00
07-Sep-2012	Discussion with J. Newton regarding retention application issues.	Marinuzzi, Lorenzo	0.30	259.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Complete review of declaration in support of HudCo retention application after turn from HudCo (.6); call with G. Apfel and D. Clarke regarding retention application issues (.3); discussion with L. Marinuzzi regarding same (.3).	Newton, James A.	1.20	534.00
07-Sep-2012	Respond to retained professionals' inquiries regarding fee applications and payment mechanics.	Richards, Erica J.	1.00	595.00
10-Sep-2012	Prepare, file and serve ordinary course professional affidavits (1.0); update checklist and binder index of same (.4).	Guido, Laura	1.40	392.00
10-Sep-2012	Review with J. Wishnew status of Moelis retention matters for hearing, e.g., revised order status and changes.	Marinuzzi, Lorenzo	0.80	692.00
10-Sep-2012	Correspondence with Centerview and MoFo regarding fee applications.	Richards, Erica J.	0.60	357.00
10-Sep-2012	Review updated order and correspond with UCC counsel on revised Moelis order (.1); review of status with L. Marinuzzi (.7).	Wishnew, Jordan A.	0.80	544.00
11-Sep-2012	Prepare draft notice of hearing for J. Newton regarding employment of Pepper Hamilton (.5); prepare draft notice of hearing for J. Newton regarding employment of Hudson Cook (.5).	Kline, John T.	1.00	295.00
11-Sep-2012	Email with J. Newton regarding 327(e) applications.	Molison, Stacy L.	0.20	113.00
11-Sep-2012	Further revisions to Hudco and Pepper Hamilton Applications (2.0) and declarations (1.3) to incorporate comments from law firms regarding prepetition fees; email with L. Marinuzzi, G. Apfel, D. Kovsky- Apap (Pepper) regarding same (.4).	Newton, James A.	3.70	1,646.50
11-Sep-2012	Respond to inquiries from retained professionals regarding interim compensation procedures.	Richards, Erica J.	0.60	357.00
11-Sep-2012	Respond to inquiry from OCPs (.2); follow up with others on form of applications (.4).	Wishnew, Jordan A.	0.60	408.00
12-Sep-2012	Cite-check Pepper Hamilton retention application (.4); prepare, file and coordinate service of Pepper Hamilton (.4) and Hudson cook (.4) retention applications.	Guido, Laura	1.20	336.00
12-Sep-2012	Final review, revisions, and conforming changes to Pepper and HudCo pleadings (2.1); discussion with L. Marinuzzi regarding edits (.3); email T. Hamzehpour and J. Whitlinger regarding Pepper and HudCo retention applications (.4); circulate versions for review by Pepper and Hudco (.3); additional follow-up regarding status of declarations and applications (.4); finalize HudCo application for filing (.5); finalize Pepper application for filing (.5).	Newton, James A.	4.50	2,002.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Review email from N. Campbell and emails with J. Wishnew regarding OCP invoicing and local counsel issues regarding invoice processing.	Rosenbaum, Norman S.	0.30	240.00
13-Sep-2012	Prepare courtesy copies of 9/12 filings for Chambers (.6); prepare OCP affidavits for ECF filing (.3).	Guido, Laura	0.90	252.00
13-Sep-2012	Call with N. Campbell regarding handling of OCP invoices and timing (.3); emails with J. Wishnew regarding OCP retention and local counsel issues (.2).	Rosenbaum, Norman S.	0.50	400.00
14-Sep-2012	Prepare, file and serve OCP affidavits (.4); update binder and checklist regarding same (.3); update summary chart of retained professionals (.3).	Guido, Laura	1.00	280.00
15-Sep-2012	Review Dorsey, Alix, Severson and curtis mallet monthly fee statements.	Moss, Naomi	2.30	1,161.50
18-Sep-2012	Respond to inquiries regarding fee application and payment procedures (5.1); discussion with J. Wishnew regarding fee payment to retained firms (.2).	Richards, Erica J.	5.30	3,153.50
18-Sep-2012	Discussion with E. Richards regarding interim fee payment to retained firms.	Wishnew, Jordan A.	0.20	136.00
19-Sep-2012	Review monthly fee statements from various professionals and forward same to company.	Richards, Erica J.	2.30	1,368.50
19-Sep-2012	Review submissions from Foster Swift and Ainsworth Thelin regarding OCP engagements.	Rosenbaum, Norman S.	0.10	80.00
19-Sep-2012	Review details of UCC RBMS retentions.	Wishnew, Jordan A.	0.50	340.00
20-Sep-2012	Prepare ordinary course professional affidavits for filing.	Guido, Laura	0.40	112.00
20-Sep-2012	Respond to inquiries from company and retained professionals regarding invoices and timing of payment.	Richards, Erica J.	0.30	178.50
20-Sep-2012	Review details of UCC's RMBS consultants' retentions and follow up with counsel.	Wishnew, Jordan A.	1.00	680.00
21-Sep-2012	Prepare, file and coordinate service of OCP affidavits (.8); update binder and status chart for same (.3).	Guido, Laura	1.10	308.00
21-Sep-2012	Review and respond to email from S. Molison regarding inquiry by Foley & Mansfield firm on OCP inquiry (.1)	Rosenbaum, Norman S.	0.10	80.00
21-Sep-2012	Review OCP correspondence and arrange for weekly filing of affidavits (.2); address questions from outside firm regarding retention process and assist accordingly (.5).	Wishnew, Jordan A.	0.70	476.00
24-Sep-2012	Update supplemental list of ordinary course professionals (.2); prepare, file and coordinate service of same (.3); update chart of retained professionals (.2); prepare, file and coordinate service of notice of deadlines for 1st interim fee applications (.3).	Guido, Laura	1.00	280.00
26-Sep-2012	Respond to OCP queries regarding fee applications.	Wishnew, Jordan A.	0.20	136.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Coordinate distribution of KPMG (.3) and MoFo (.3) August fee statements.	Guido, Laura	0.60	168.00
27-Sep-2012	Review Kramer Levin July fee statement.	Marinuzzi, Lorenzo	0.80	692.00
27-Sep-2012	Correspond with Towers Watson regarding fee application.	Martin, Samantha	0.10	59.50
27-Sep-2012	Email (.1) and call (.2) with E. Richards regarding review of Orrick invoices; email with D. Felder regarding same (.2).	Molison, Stacy L.	0.50	282.50
27-Sep-2012	Prepare cover letter to notice parties regarding MoFo July invoice (.4); call with S. Molison regarding review of Orrick invoices (.2).	Richards, Erica J.	0.60	357.00
28-Sep-2012	Respond to inquiries from Fortace regarding terms of retention (.2); respond to company questions regarding fee applications (.1).	Richards, Erica J.	0.30	178.50
28-Sep-2012	Assist FTI with review of monthly time detail.	Wishnew, Jordan A.	0.70	476.00
Total: 007	Fee/Employment Applications		56.70	30,208.50
Financing				
04-Sep-2012	Reconcile Account Control Agreements listed in exhibits to the Ally Revolver against Account Control Agreements Received from the Company.	Al Najjab, Muhannad R.	3.50	1,032.50
04-Sep-2012	Review scope of Citi MSR facility collateral lien.	Evans, Nilene R.	0.30	228.00
04-Sep-2012	Call with company regarding preparation for UCC meeting regarding lien review (1.7) and review document request status and Q&A regarding same (.8); correspondence regarding Citi collateral question (.3).	Goren, Todd M.	2.80	2,030.00
04-Sep-2012	Discuss lien review with J. Pierce (.5). review blanket lien memorandum (.5); review EAF issues with Centerview (.5); call with MoFo and Rescap to prepare for creditors' Committee meeting (1.5); review Barclays credit agreement regarding sale of LOC collateral (.5); review creditors' Committee questionnaire (.5); discuss creditors' Committee questionnaire with S. Martin (.5); discussion with P. Dopsch regarding UCC filings (.5).	Peck, Geoffrey R.	5.00	3,425.00
04-Sep-2012	Participate on call with G. Peck to discuss unsecured creditors Committee meeting.	Pierce, Joshua C.	1.90	959.50
05-Sep-2012	Review MSR security clauses (.8); discuss MSR collateral with B. Weinstein (.5); review junior lien collateral descriptions (.5); review Ally senior collateral descriptions (.5); discuss collateral pledges with J. Pierce (.5); review MOR reporting language regarding statutory trusts (.3); email regarding DIP condition with J. Farley (.3).	Peck, Geoffrey R.	3.40	2,329.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Provide analysis on Citi MSR collateral structure (1.3); discuss with G. Peck (.4); draft language regarding DIP financing trust structure (.5); review Ally senior revolver and junior secured notes loan agreements for collateral and reporting provisions and discuss with G. Peck (1.8).	Pierce, Joshua C.	4.00	2,020.00
06-Sep-2012	Review of DIP expense issues with N. Rosenbaum.	Goren, Todd M.	0.30	217.50
06-Sep-2012	Review Barclays DIP regarding investments in subsidiaries (.4); email N. Rosenbaum regarding investments in subsidiaries (.4); emails with J. Farley regarding closing documents for Barclays DIP (.2).	Peck, Geoffrey R.	1.00	685.00
10-Sep-2012	Correspondence with company regarding payment of DIP-related claim (.2); review DIP order (.4) and call with D. Beasley regarding same (.2).	Goren, Todd M.	0.80	580.00
11-Sep-2012	Arrange for delivery of original signature pages to Skadden Arps.	Pierce, Joshua C.	0.20	101.00
12-Sep-2012	Prepare DIP materials for T. Goren.	Guido, Laura	1.00	280.00
12-Sep-2012	Review Barclays DIP regarding opening new deposit accounts.	Peck, Geoffrey R.	0.30	205.50
13-Sep-2012	Call with company regarding status of UCC document requests on lien review (.6) and review status update regarding same (.3); review Barclays' DIP presentation regarding collateral reporting issues (.4) and correspondence with Zide regarding same (.1).	Goren, Todd M.	1.40	1,015.00
13-Sep-2012	Participate in prep call with FTI, Centerview, and MoFo prior to meeting with Citibank (.3); prepare for (.2) and attend meeting with Citibank, FTI, Centerview, ResCap, Shearman (1.5).	Martin, Samantha	2.00	1,190.00
14-Sep-2012	Review potential UCC lien challenges with G. Lee.	Goren, Todd M.	0.50	362.50
14-Sep-2012	Arrange for execution of Berkshire letter.	Pierce, Joshua C.	0.40	202.00
16-Sep-2012	Review UCC letter regarding lien challenge (.5) and correspondence to company regarding same (.3).	Goren, Todd M.	0.80	580.00
16-Sep-2012	Review letter from Committee counsel regarding lien defects and challenge (.3); emails to and from client regarding same (.2).	Lee, Gary S.	0.50	487.50
16-Sep-2012	Review letter received from Committee regarding lien challenge (.3); correspondence with MoFo team and ResCap regarding same (.1).	Martin, Samantha	0.40	238.00
17-Sep-2012	Correspondence with K. Chopra regarding UCC lien challenge letter (.3); review cash collateral order issues with S. Martin (.4); review updated collateral report documentation (.7).	Goren, Todd M.	1.40	1,015.00
17-Sep-2012	Review AFI DIP/cash collateral order regarding lien challenge issues (1.); correspond with T. Goren regarding same (.4).	Martin, Samantha	1.40	833.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Call with S. Martin regarding LOC agreement.	Al Najjab, Muhannad R.	0.20	59.00
18-Sep-2012	Review revolver and junior secured notes pledge agreements with respect to equity pledges (.9); review of same with T. Goren (.4); correspond with ResCap, Centerview, FTI, and MoFo regarding same (.7); call with M. Al-Najjib regarding LOC agreement (.2); review LOC pledge agreement with respect to equity pledges (.5); correspond with ResCap, FTI, and MoFo regarding same (.5).	Martin, Samantha	3.20	1,904.00
18-Sep-2012	Discuss loan transfers to trusts with H. Anderson.	Peck, Geoffrey R.	0.40	274.00
19-Sep-2012	Meeting with P. Dopsch regarding potential dispute regarding collateral scope of perfected security interest of secured parties.	Goren, Todd M.	0.50	362.50
19-Sep-2012	Meeting with P. Dopsch regarding status and post-closing matters relating to trust arrangements.	Peck, Geoffrey R.	0.30	205.50
20-Sep-2012	Review MOR disclosure question regarding DIP with J. Wishnew.	Goren, Todd M.	0.20	145.00
20-Sep-2012	Review Barclays DIP Credit Agreement and draft response to question by B. Dora at FTI Consulting.	Pierce, Joshua C.	1.00	505.00
26-Sep-2012	Review REO schedule (.5) and call with company regarding titling of same (.6).	Goren, Todd M.	1.10	797.50
26-Sep-2012	Prepare for (.1) and participate on call with ResCap regarding REO issues (.8).	Martin, Samantha	0.90	535.50
26-Sep-2012	Meeting with P. Dopsch regarding status of issues relating to collateral descriptions in UCC financing statements.	Peck, Geoffrey R.	0.20	137.00
27-Sep-2012	Review DIP Agreement regarding need for amendment on sale timing (.9) and call with FTI, Centerview and S. Martin regarding same (.6); calls (x2) with S. Zide regarding standing motion (.3).	Goren, Todd M.	1.80	1,305.00
27-Sep-2012	Call with ResCap, Centerview, FTI, and T. Goren regarding DIP funds and revolver component.	Martin, Samantha	0.70	416.50
30-Sep-2012	Call with K. Chopra regarding potential DIP amendment (.2) and correspondence with team regarding same (.2).	Goren, Todd M.	0.40	290.00
Total: 009	Financing		44.20	26,952.50
Plan, Disclosure Statement and Confirmation Matters				
04-Sep-2012	Correspondence with K. Eckstein and D. Mannal regarding Plan/Exclusivity (.1); discussion with N. Moss regarding the Debtors reply to JSB's objection to the exclusivity motion (.2).	Goren, Todd M.	0.30	217.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Review Aurelius objection to motion to extend exclusivity (.4); review Wilmington Trust objection to extend exclusivity (.9) review JGSB objection to exclusivity (.3); meet with Committee counsel regarding same (.2); discussion regarding resolution to objections with N. Moss (.2).	Lee, Gary S.	2.00	1,950.00
04-Sep-2012	Discussion with L. Marinuzzi regarding WT objection to exclusivity.	Levitt, Jamie A.	0.70	612.50
04-Sep-2012	Review Aurelius exclusivity objection (.8); review JSB exclusivity objection (.6); discussion with N. Moss regarding matters raised in objections (.5); review WT objection and discuss with J. Levitt (.7).	Marinuzzi, Lorenzo	2.60	2,249.00
04-Sep-2012	Review Aurelius objection to exclusivity motion (.5); review Wilmington Trust objection and declaration to exclusivity motion (1.6); review JSB's objection to the exclusivity motion (.6); discuss the same and the Debtors reply with T. Goren (.4); discuss the same with L. Marinuzzi and G. Lee (.3); outline reply to objections to exclusivity (1.7).	Moss, Naomi	5.10	2,575.50
04-Sep-2012	Review Aurelius objection to motion to extend plan exclusivity.	Richards, Erica J.	0.20	119.00
05-Sep-2012	Call with N. Moss regarding exclusivity reply (.3); email D. Rains regarding SUN objection to exclusivity (.3); review exclusivity objection regarding same (.5); review exclusivity objection filed by the creditors Committee (.5).	Barrage, Alexandra S.	1.60	1,112.00
05-Sep-2012	Review of Berkshire documents to assist D. Rains in preparation of exclusivity motion papers (.5); call with D. Rains regarding document issues for motion papers (.1); review of notable docket filings (.3); review of motion filing requirements for compliance with filing time issues (.5).	Engelhardt, Stefan W.	1.40	1,190.00
05-Sep-2012	Review objections to exclusivity (.9) and responses to objections with N. Moss, L. Marinuzzi and G. Lee (.6).	Goren, Todd M.	1.50	1,087.50
05-Sep-2012	Email exchanges with E. Richards, T. Goren, and L. Marinuzzi regarding Plan issues and exclusivity.	Klein, Aaron M.	0.30	196.50
05-Sep-2012	Emails to and from Committee counsel regarding Plan terms and exclusivity (.2); emails to and from L. Marinuzzi and T. Goren regarding same (.3); review Committee objection to exclusivity (.7); review of outline of response papers (.6); meeting with L. Marinuzzi, L. Nashelsky and T. Goren regarding same (.5).	Lee, Gary S.	2.30	2,242.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Review and analyze Committee objection to exclusivity (1.1); review with G. Lee, T. Goren and N. Moss preparation of response and outline of topics to address (1.5); review Wilmington Trust objection (1.1); correspondence to/from litigation team regarding access to database by WT (.5); correspondence to Committee counsel with proposal for reduction in exclusivity request (.4); discussion with L. Nashelsky regarding exclusivity objections and strategy (.8).	Marinuzzi, Lorenzo	5.40	4,671.00
05-Sep-2012	Discuss revised proposed exclusivity extension with L. Marinuzzi (.3); participate in call to G. Uzzi (counsel for the JSBs) regarding exclusivity request (.2); review objections to the exclusivity motion (2.1); outline reply to the exclusivity objections (1.6); meet with G. Lee, T. Goren and L. Marinuzzi and discuss objections to the exclusivity motion and reply to same (.4); call with A. Barrage regarding exclusivity reply (.3); continue drafting reply to exclusivity objections (3.1); call and email with A. Woolverton (Chambers) regarding page limit extension for exclusivity reply (.2).	Moss, Naomi	8.20	4,141.00
05-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding exclusivity objections and strategy (.8); review objections and responses (1.2).	Nashelsky, Larren M.	2.00	1,950.00
05-Sep-2012	Review objection to exclusivity motion and prepare inserts for reply brief (4.0); call with S. Engelhardt regarding document issue for motion papers (.1).	Rains, Darryl P.	4.10	3,997.50
05-Sep-2012	Review UCC's limited objection to exclusivity.	Wishnew, Jordan A.	0.20	136.00
06-Sep-2012	Review and revise various drafts of exclusivity reply (4.4); review PSAs regarding issues for same (.6).; discussion with N. Moss regarding exclusivity reply (.4).	Goren, Todd M.	5.40	3,915.00
06-Sep-2012	Retrieval and distribution of hearing transcripts regarding exclusivity for precedence.	Guido, Laura	0.20	56.00
06-Sep-2012	Review of response to objections to motion to extend exclusivity (.9); review of exclusivity reply with N. Moss and L. Nashelsky (.3).	Lee, Gary S.	1.20	1,170.00
06-Sep-2012	Review objections to exclusivity motion and draft response (2.5); analyze case law on exclusivity, including decisions in Adelpia and Borders, review requests in liquidating 11s (2.5); discussion with L. Nashelsky and N. Moss regarding exclusivity reply (.5).	Marinuzzi, Lorenzo	5.50	4,757.50

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Draft reply to the objections to exclusivity (4.0); research and review case law and SDNY transcripts of hearings concerning extensions of exclusivity (2.0); discuss and review the exclusivity reply with T. Goren (.4); revise the exclusivity reply (1.5); discuss and review the exclusivity reply with G. Lee (.3); revise the exclusivity reply (2.1); multiple discussions with L. Marinuzzi regarding the exclusivity reply (.5); continue drafting the exclusivity reply (3.0); review the exclusivity reply with L. Marinuzzi (.7); revise the exclusivity reply (4.5).	Moss, Naomi	19.00	9,595.00
06-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding exclusivity objections and strategy (.6); review draft response (.9).	Nashelsky, Darren M.	1.50	1,462.50
07-Sep-2012	Review and revise updated draft of reply to exclusivity objections (1.6); review Ally reply (.3).	Goren, Todd M.	1.90	1,377.50
07-Sep-2012	Cite-check reply to objections to exclusivity motion (1.0); prepare, file and coordinate service of same with L. Marinuzzi and N. Moss (.3).	Guido, Laura	1.30	364.00
07-Sep-2012	Review of reply regarding motion to extend exclusivity (1.9); review Ally reply (.3).	Lee, Gary S.	2.20	2,145.00
07-Sep-2012	Review and revise disclosure statement.	Marines, Jennifer L.	1.00	655.00
07-Sep-2012	Finalize reply on exclusivity objections (1.0), review PSA's (1.5) and review draft with client (.6); review with N. Moss and L. Guido hearing prep for 9/11 exclusivity hearing, including transcripts, exhibits and plan drafts (2.1).	Marinuzzi, Lorenzo	5.20	4,498.00
07-Sep-2012	Revise reply to the exclusivity objections (1.5); review reply to the exclusivity objections with L. Marinuzzi and T. Goren (1.0); review reply to the exclusivity objections (.7); file reply to the exclusivity objections (.4); review the Ally statement in connection with the objections to the exclusivity reply (.3).	Moss, Naomi	3.90	1,969.50
07-Sep-2012	Respond to inquiries for reply regarding exclusivity.	Newton, James A.	0.40	178.00
07-Sep-2012	Review and revise reply to motion to extend exclusivity motion (1.1); email exchange with MoFo team regarding revisions to same (.4).	Princi, Anthony	1.50	1,462.50
09-Sep-2012	Begin preparation for hearing on exclusivity, review PSA's and objections.	Marinuzzi, Lorenzo	2.50	2,162.50
10-Sep-2012	Review Debtors' motion to extend exclusivity reply.	Barrage, Alexandra S.	0.50	347.50
10-Sep-2012	Meet with team regarding Committee's proposal regarding exclusivity.	Goren, Todd M.	0.40	290.00
10-Sep-2012	Meeting with team regarding hearing on exclusivity (.3); call with K. Eckstein regarding same (.2).	Lee, Gary S.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Prepare for hearing on motion to extend exclusivity, review cases cited in papers and objections (2.7); meeting with team regarding same (.3); prepare narrative for Court presentation on exclusivity (3.2).	Marinuzzi, Lorenzo	6.20	5,363.00
10-Sep-2012	Prepare for hearing on plan exclusivity (3); review cases (2.1); review motion, reply and objections (1.9); meet with T. Goren, G. Lee and L. Marinuzzi to discuss Committee's proposal regarding exclusivity (.4).	Moss, Naomi	7.40	3,737.00
10-Sep-2012	Review exclusivity reply.	Wishnew, Jordan A.	0.30	204.00
11-Sep-2012	Revise order on motion to extend plan exclusivity.	Crespo, Melissa M.	0.50	190.00
11-Sep-2012	Prepare plan issues for discussion with UCC (1.2); review PSAs regarding issues with same (.5).	Goren, Todd M.	1.70	1,232.50
11-Sep-2012	Consider plan issues-structure in advance of Committee meeting (.2); assign projects regarding same (.4) discussion with L. Nashelsky regarding plan formulation strategies (1.0).	Lee, Gary S.	1.60	1,560.00
11-Sep-2012	Review draft exclusivity extension order (.2); discussion with L. Nashelsky regarding plan formulation strategies (.3).	Marinuzzi, Lorenzo	0.50	432.50
11-Sep-2012	Revise exclusivity order.	Moss, Naomi	0.60	303.00
11-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding plan formulation strategies.	Nashelsky, Larren M.	1.30	1,267.50
11-Sep-2012	Review exclusivity order and issues raised at hearing.	Wishnew, Jordan A.	0.20	136.00
12-Sep-2012	Call with Centerview and FTI regarding review Plan issues (.6); review/revise Plan issues list with M. Renzi (.8); meeting with team regarding Plan process and structure and OCC advisor meeting (.6).	Goren, Todd M.	2.00	1,450.00
12-Sep-2012	Review plan support agreements in connection with Aurelius plan negotiation questions (1.2); review waterfall analysis and collateral reports in connection with Committee plan meeting (1.2).	Marinuzzi, Lorenzo	2.40	2,076.00
12-Sep-2012	Discussions with T. Goren regarding plan process and strategy (.7); review transcript of 9/11 hearings (.6).	Nashelsky, Larren M.	1.30	1,267.50
12-Sep-2012	Email exchange with M&F team and Debtor's financial advisors regarding plan issues (.8); conference with T. Goren, L. Marinuzzi and G. Lee regarding same (.6).	Princi, Anthony	1.40	1,365.00
13-Sep-2012	Call with Senior noteholders regarding plan information request and meeting (.3); email to and from client regarding plan process (.3); meeting with D. Rains and N. Rosenbaum regarding Substantive Consolidation analysis (.3).	Lee, Gary S.	0.90	877.50
13-Sep-2012	Review deliverables from Committee plan meeting and next steps.	Marinuzzi, Lorenzo	1.30	1,124.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Meeting with G. Lee and N. Rosenbaum regarding substantive consolidation analysis.	Rains, Darryl P.	0.30	292.50
13-Sep-2012	Meet with G. Lee and D. Rains regarding inter-company and substantive consolidation issues (.4); review back-up materials regarding intercompany issues and subcon (1.2).	Rosenbaum, Norman S.	1.60	1,280.00
14-Sep-2012	Prepare correspondence to company regarding status of plan negotiations.	Goren, Todd M.	1.30	942.50
14-Sep-2012	Call with A. Woolverton (chambers) regarding UCC's requested language in the exclusivity order (.2); telephone call with R. Ringer regarding same (.2).	Moss, Naomi	0.40	202.00
15-Sep-2012	Client call regarding Plan issues and phased meeting (.6); review of and analysis of Plan issues for Board (.7).	Lee, Gary S.	1.30	1,267.50
17-Sep-2012	Work on materials for Committee regarding Plan issues (pursuant to Judge Glenn's 9-11 decision).	Lee, Gary S.	1.30	1,267.50
18-Sep-2012	Review plan status report issues with G. Lee.	Goren, Todd M.	0.40	290.00
18-Sep-2012	Client calls regarding plan issues and staged process (.6) calls with Creditors and Ally counsel regarding process (.9); assign projects regarding analysis of plan issues for creditor discussions (.3); meet with client regarding same (.8); review plan status report issues with T. Goren (.4).	Lee, Gary S.	3.00	2,925.00
19-Sep-2012	Draft status report regarding Plan (3.0); review issues regarding same with G. Lee (.4); review issues for BoD presentation regarding plan dynamics with S. Martin (.4); call with D. Mannal regarding Plan meetings (.3).	Goren, Todd M.	4.10	2,972.50
19-Sep-2012	Analysis of status report to Court regarding plan discussions (.5); email to and from T. Goren regarding same and setting meeting (.2).	Lee, Gary S.	0.70	682.50
19-Sep-2012	Discuss upcoming board meeting and presentation with T. Goren.	Martin, Samantha	0.40	238.00
20-Sep-2012	Review and revise BoD presentation regarding plan dynamics (.7); review and revise Plan Status Report (.6); call/correspondence with D. Mannal regarding same (.3).	Goren, Todd M.	1.60	1,160.00
20-Sep-2012	Analysis of plan issues presentation for board.	Lee, Gary S.	1.40	1,365.00
20-Sep-2012	Review all pleadings filed on behalf of Aurelius in connection with their request to negotiate the plan.	Moss, Naomi	0.50	252.50
21-Sep-2012	Review and revise updated draft of Plan Status Report (.4); review UCC comments to same (.3); correspondence with UCC and Ally advisors regarding Plan meeting (.4).	Goren, Todd M.	1.10	797.50
21-Sep-2012	Review Committee comments on Plan status report (.3); emails to and from T. Goren regarding same (.2).	Lee, Gary S.	0.50	487.50
21-Sep-2012	Review plan subcon issues and materials.	Rosenbaum, Norman S.	0.80	640.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2012	Review and revise Plan status report (.7); call with G. Lee and L. Marinuzzi regarding same (.3); correspondence with Company regarding same (.2).	Goren, Todd M.	1.20	870.00
23-Sep-2012	Review of plan status report and analysis of plan issues (1.0); call with T. Goren and L. Marinuzzi regarding same (.3).	Lee, Gary S.	1.30	1,267.50
23-Sep-2012	Review and revise plan status update (.6); call with T. Goren and G. Lee regarding plan update for Court (.4)	Marinuzzi, Lorenzo	1.00	865.00
23-Sep-2012	Review and analyze subcon issues.	Rosenbaum, Norman S.	2.90	2,320.00
24-Sep-2012	Finalize and coordinate filing of Plan status report (.6); correspondence with D. Mannal regarding same (.3); call with AFI regarding Plan issues (1.1); meeting with G. Lee regarding Plan status report (.3).	Goren, Todd M.	2.30	1,667.50
24-Sep-2012	Review and revise plan status report for T. Goren (1.5); check docket regarding status of filing of Committee motion for T. Goren (.5); finalize report for filing (.2); file same (.1); arrange service of same (.1).	Kline, John T.	2.40	708.00
24-Sep-2012	Emails to Advisors and T. Goren regarding Plan meetings with JSBs, Ally and Committee (.4); review of plan status report (.6); meeting with L. Marinuzzi and T. Goren regarding Plan status report (.3); call with AFI regarding plan meetings (1.2).	Lee, Gary S.	2.50	2,437.50
24-Sep-2012	Review status of plan discussions scheduling and correspondence to multiple constituents (.8); meeting with G. Lee regarding plan status report (.3).	Marinuzzi, Lorenzo	1.10	951.50
25-Sep-2012	Correspondence with company regarding plan status report (.3); correspondence with UCC, JSB and Ally professionals regarding scheduling of Plan meetings (.6); meeting with G. Lee regarding Plan issues and meetings with creditors regarding same (.2).	Goren, Todd M.	1.10	797.50
25-Sep-2012	Meet with L. Marinuzzi and T. Goren regarding Plan issues and meetings with creditors regarding same (.2); review of analysis of intercreditor plan issues (1.5); analyze wind down issues (.8).	Lee, Gary S.	2.50	2,437.50
25-Sep-2012	Meet with G. Lee regarding Plan issues and meetings with Creditors regarding same.	Marinuzzi, Lorenzo	0.20	173.00
26-Sep-2012	Correspondence with counsel to BH, JSBs and US Bank regarding scheduling of plan meeting (.5) and correspondence with Ally and UCC regarding same (.3); correspondence with FTI and Centerview regarding same (.2).	Goren, Todd M.	1.00	725.00
26-Sep-2012	Review and respond to emails from AFI, OCC, JSBs regarding plan discussions with OCC, AFI and JSBs.	Lee, Gary S.	0.90	877.50
27-Sep-2012	Review waterfall analysis scenarios with M. Renzi and G. Lee.	Goren, Todd M.	1.30	942.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Analysis of plan-recovery models and assumptions (.2); review of waterfall analysis scenarios with T. Goren (.6) meet with N. Moss regarding plan negotiations and next steps (.1).	Lee, Gary S.	0.90	877.50
27-Sep-2012	Meet with G. Lee and discuss plan negotiations and next steps (.4); review documents relating to plan negotiations (3.1).	Moss, Naomi	3.50	1,767.50
28-Sep-2012	Review analysis of potential deficiency claims and consider plan negotiation issues (.2); discussion with L. Nashelsky regarding plan formulation strategies (1.1).	Lee, Gary S.	1.30	1,267.50
28-Sep-2012	Discuss research regarding FHFA's claims in connection with plan negotiations with J. Rothberg (.3); review the promulgating statute governing the FHFA (.4); review summaries of UCC issues relating to plan negotiations (.6).	Moss, Naomi	1.30	656.50
28-Sep-2012	Discussions with G. Lee regarding plan formulation strategies.	Nashelsky, Larren M.	1.10	1,072.50
28-Sep-2012	Discussion with N. Moss regarding claims in connection with plan negotiations.	Rothberg, Jonathan C.	0.30	178.50
29-Sep-2012	Review intercompany claims analysis.	Rosenbaum, Norman S.	1.00	800.00
Total: 010	Plan, Disclosure Statement and Confirmation		173.40	128,649.00
Relief from Stay Proceedings				
02-Sep-2012	Review various stipulations (movants U.S. Bank, Everbank, PHH Mortgage) consenting to relief from the automatic stay allowing first lien holders to foreclose on Senior Liens (1.2); review motions for relief filed by State of California (.9), K. Mathews (.5), C. Jackson (.8), and G. Balensiefer (.9).	Rosenbaum, Norman S.	4.30	3,440.00
03-Sep-2012	Revise forms of stipulation (x6) relating to second lien relief from stay motions on for September 11 (.5); prepare cover email to opposing counsel regarding same (.3).	Newton, James A.	0.80	356.00
03-Sep-2012	Review email from J. Teitelbaum (counsel to JPM) regarding comments on draft motion implementing omni procedures for Senior Lien stay relief.	Rosenbaum, Norman S.	0.20	160.00
04-Sep-2012	Prepare, file and coordinate service of notice of adjournment of hearings on relief from stay motions.	Guido, Laura	0.30	84.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Review Judge Cote's Order denying stay of FHFA case and conversations and correspondence with J. Rothberg, G. Lee and N. Moss regarding Judge Cote's order, expected second circuit stay request and FHFA lift stay hearing (2.0); review, revise and finalize response to FHFA case underwriter defendants' motion to lift stay and conversations with J. Rothberg regarding same (.7); review draft exhibit list for FHFA lift stay motion and conversations with J. Rothberg regarding same (.3).	Haims, Joel C.	3.00	2,550.00
04-Sep-2012	Correspondence with F. DeLuca regarding Wiener lift stay motion status and negotiations (.1); correspondence with J. Newton regarding status of same (.2).	Klein, Aaron M.	0.30	196.50
04-Sep-2012	Discuss Second Circuit Court of appeals issues in connection with the FHFA evidentiary hearing with J. Haims.	Moss, Naomi	0.20	101.00
04-Sep-2012	Prepare email to E. Frejka (Kramer Levin) regarding status of 17 second lien relief from stay motions (.4); prepare draft stipulation for stay relief regarding informal inquiry related to 330 West Court (.5); discussion with N. Rosenbaum regarding second lien relief from stay stipulations and other issues (.4); emails to S. Barak regarding second lien relief from stay motions (.2); revise stipulations regarding S. Barak filed relief from stay motions (.3) and circulate same (.1).	Newton, James A.	1.90	845.50
04-Sep-2012	Review email correspondence with Mr. Taggart regarding form of order on stay relief (.1); review email from J. Newton regarding PHH motion for relief on First Lien and related issues (.2); emails with J. Rothberg regarding third-party discovery and support for application of the automatic stay (.4).	Rosenbaum, Norman S.	0.70	560.00
04-Sep-2012	Continue drafting opposition to Underwriter Defendants' motion to lift automatic stay (3); discuss same with J. Haims (.6); coordinate filing of same (1); review decision by Judge Cote in district court regarding stay motion (.5); discuss implications of same on FHFA motion to lift the stay with J. Haims (.5); prepare for meeting with M. Woehr in anticipation of evidentiary hearing on FHFA's motion to lift the stay (1.5).	Rothberg, Jonathan C.	7.10	4,224.50
04-Sep-2012	Prepare witness preparation materials for M. Woehr client meeting in connection with FHFA motion to lift the stay evidentiary hearing.	Tice, Susan A.T.	5.40	1,566.00
04-Sep-2012	Revise opposition to underwriter defendants' motion for relief from the automatic stay (.5); meet with M. Woehr regarding declaration in support of Debtors' opposition to FHFA's motion for relief from the automatic stay (.6); prepare for prep session with M. Woehr regarding hearing on FHFA's motion for relief from stay (1.7).	Viggiani, Katie L.	2.80	1,414.00
05-Sep-2012	Revise notice of hearing on C. Jackson motion.	Crespo, Melissa M.	0.20	76.00

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Prepare notice of hearing on Corla Jackson relief from stay motion.	Guido, Laura	0.30	84.00
05-Sep-2012	Meeting with M. Fahy Woehr to prepare for FHFA lift stay hearing (3.5); prepare for meeting with M. Fahy Woehr (1.5); conversations and correspondence with J. Rothberg, G. Lee and K. Viggiani regarding the FHFA list stay hearing (1.0); prepare for FHFA lift stay hearing (1.0).	Haims, Joel C.	7.00	5,950.00
05-Sep-2012	Correspondence with J. Newton regarding proposed order regarding Lewis lift stay motion (.1); call with J. Scoliard regarding Balenseifer lift stay motion (.5); meeting with N. Rosenbaum regarding subpoena letter (.2); review same (.2); call with N. Campbell regarding same (.2).	Klein, Aaron M.	1.20	786.00
05-Sep-2012	Discussion with J. Haims regarding FHFA lift stay hearing.	Lee, Gary S.	1.00	975.00
05-Sep-2012	Respond to email from K. Taggart regarding proposed order resolving his relief from stay motion (.3); revise 330 West Court stipulation (.3); email with M. Guerin (Reed Smith) regarding issues with Taggart motions and case statuses (.2); draft objection to Taggart sanctions motion (.6).	Newton, James A.	1.40	623.00
05-Sep-2012	Call with J. Tuffaha (Severson) regarding follow up on disposition of Pichardo matter (.1); call with N. Rosenbaum and counsel for Berkshire Hathaway regarding second lien lift stay procedures motion (.3).	Richards, Erica J.	0.40	238.00
05-Sep-2012	Call with E. Richards and Munger Tolls (counsel to Berkshire) regarding comments to draft motion seeking approval of omni procedures for Senior Lien foreclosure stay relief (.2); review emails regarding background on Matthews case concerning Matthews motion for relief (.2); meeting with A. Klein regarding subpoena letter (.2).	Rosenbaum, Norman S.	0.60	480.00
05-Sep-2012	Meet with M. Woehr, J. Haims, and K. Viggiani in preparation for M. Woehr's testimony on FHFA motion to lift stay (5.4); draft correspondence to Judge Glenn regarding same (1.0).	Rothberg, Jonathan C.	6.40	3,808.00
05-Sep-2012	Prepare additional revised sets of exhibits for use at evidentiary hearing on FHFA motion to lift stay (3.3); prepare revised agenda for FHFA evidentiary hearing (.3).	Tice, Susan A.T.	3.60	1,044.00
05-Sep-2012	Prepare declarant and potential witness, M. Woehr, for FHFA motion to lift stay hearing (4.2); prepare agenda and case summaries for FHFA motion to lift stay hearing (1.4); discussion with J. Haims and J. Rothberg regarding the FHFA list stay hearing (1.0).	Viggiani, Katie L.	6.60	3,333.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Review and analysis of Connor motion (.5); call with J. Newton regarding Connor motion (.1).	Engelhardt, Stefan W.	0.60	510.00
06-Sep-2012	Perform due diligence review regarding new junior relief from stay motions.	Grossman, Ruby R.	0.60	153.00
06-Sep-2012	Review and revise draft letter to Judge Glenn regarding UBS appeal in FHFA case (1.0); conversations and correspondence with J. Rothberg, J. Brown (K&E) and K. Viggiani regarding the FHFA lift stay hearing (1.0); prepare for FHFA lift stay hearing (2.0); review proposed exhibit binder (.5).	Haims, Joel C.	4.50	3,825.00
06-Sep-2012	Review Balenseifer motion to lift stay (.4); call with J. Scoliard, A. Angelo and K. Recupero regarding Balenseifer motion to lift stay (.7).	Klein, Aaron M.	1.10	720.50
06-Sep-2012	Update relief from stay matrix with new filings (.2); create 9/27/12 second lien relief from stay matrix (.3); continue drafting objection to Taggart sanctions motion (1.9); prepare for (.2) and call with (.4) M. Guerin regarding status of various Taggart actions and appeals; call with Chambers regarding Taggart proposed order issues (.2); finalize proposed Taggart Order and circulate to Chambers (.2); prepare form of stipulation for additional type of second lien relief from stay motions (.4); review and revise same (.2); email with G. Peters (opposing counsel) regarding withdrawal of relief from stay motion (.2); email with P. Mulcahy and E. Dufner (ResCap) regarding second lien relief from stay inquiry (.3); circulate (.2) and review newly filed relief from stay motions (.4) email with S. Barak regarding signed stipulations (.4) and additional information regarding relief from stay motions (.2); review additional informal inquiries regarding second lien relief from stay motions (.3); email with R. Grossman regarding same (.3); call with S. Engelhardt regarding Connor Motion (.1).	Newton, James A.	6.40	2,848.00
06-Sep-2012	Call with N. Campbell (ResCap), J. Ho (Rescap) and S. Pozefsky (BABC) regarding Matthews MRS (.5); call with N. Rosenbaum and S. Goldman (Munger) regarding Berkshire Hathaway comments to second lien stay relief procedures (.3); revise second lien stay relief motion and related documents (1.5); discuss same with N. Rosenbaum (.1); correspondence with client (.3), counsel for NSM (.2), and counsel for BH regarding same (.2).	Richards, Erica J.	3.10	1,844.50
06-Sep-2012	Review and revise motion, proposed order, exhibits and declaration regarding motion to approve omni procedures regarding Senior Lien requests for stay to proceed with foreclosures (1.2); review emails from J. Newton regarding follow up Senior Lien request/motions for stay relief and diligence with client (.3); calls with E. Richards regarding Berkshire Hathaway comments to second lien stay relief procedures and related documents (.4).	Rosenbaum, Norman S.	1.90	1,520.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Continue preparing outline for hearing on FHFA's motion to lift the automatic stay (3.2); discuss same with K. Viggiani (.6); discuss same with J. Haims (.7); edit exhibit list for same (.5); edit agenda for same (1.0).	Rothberg, Jonathan C.	6.00	3,570.00
06-Sep-2012	Supplement FHFA motion to lift the stay hearing materials with supporting declarations and exhibits.	Tice, Susan A.T.	1.50	435.00
06-Sep-2012	Prepare outline for evidentiary hearing on FHFA's motion for relief from the stay (1.7); discussion with J. Haims and J. Rothberg regarding FHFA lift stay hearing (1.0).	Viggiani, Katie L.	2.70	1,363.50
07-Sep-2012	Prepare, file and coordinate service of letter to Judge Glenn regarding development in coordinate FHFA cases.	Guido, Laura	0.30	84.00
07-Sep-2012	Review UBS stay motion and conversations and correspondence with J. Rothberg and G. Lee regarding same (1.0); review, revise and finalize letter to Judge Glenn regarding stay motion and conversations and correspondence with J. Rothberg and N. Moss regarding same (3.0); prepare for FHFA lift stay hearing, including review of motion filings and research (3.0).	Haims, Joel C.	7.00	5,950.00
07-Sep-2012	Discussion with J. Haims regarding UBS stay motion.	Lee, Gary S.	0.50	487.50
07-Sep-2012	Meet with J. Haims and J. Rothberg and review the letter to Chambers regarding the FHFA relief from stay motion (.5); review letter to chambers regarding the FHFA motion (.5); draft and send email to the Committee concerning the FHFA letter (.4); discussion with J. Newton regarding draft agenda regarding relief from stay motion (.2).	Moss, Naomi	1.60	808.00
07-Sep-2012	Circulate Taggart relief from stay order to K. Taggart (.2) and Client and outside counsel (.2); discussion with opposing counsel regarding Inoue stipulation (.1); prepare relief from stay stipulations for submission to court (.5) and circulate same (.2); prepare for (.4) and call with outside counsel, N. Campbell regarding McKeever relief from stay (1.3); email with K. Taggart regarding issues with ordered entered today (.3); review draft hearing agenda regarding relief from stay motions (.3); discussion with N. Rosenbaum (.1) and N. Moss (.2) regarding same; email with S. Barak regarding finalized stipulations and attendance at hearing (.3); email with C. LaRoche regarding open second lien relief from stay motion issues (.4); follow-up conversation with N. Rosenbaum regarding same (.3); coordinate preparation of second lien relief from stay information for Client with R. Grossman (.3); review emails regarding second lien relief from stay procedures (.3).	Newton, James A.	5.40	2,403.00

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07-Sep-2012	Review materials regarding Welk eviction and effect of supplemental servicing order on automatic stay regarding related district court litigation (.7); call with N. Rosenbaum, client and local counsel regarding strategy in connection with same (.5); correspondence with client (.2) and counsel for J. Pichardo (.2) regarding order denying MRS and claims process; correspondence with F. Kuplicki and N. Rosenbaum regarding potential settlement of Bollinger matter (.5).	Richards, Erica J.	2.10	1,249.50
07-Sep-2012	Emails with C. Schares regarding compliance with Green Planet stipulation (.2) review emails with client and J. Newton regarding Senior Lien requests/motions for stay relief (.2); meet with J. Newton and discuss Senior lien relief stay issues (.3); participate in call with E. Richards, D. Booth, L. Delehey, and counsel with Faegre regarding Welk matter and application of Supplemental Servicing Order (.4); review email from E. Richards regarding status of Bolinger settlement and meet with E. Richard regarding same (.4); review Taggart Order denying motion and follow up emails with Mr. Taggart and Reed Smith (.2); review emails with E. Richards and clients regarding Pichardo request on settlement (.1).	Rosenbaum, Norman S.	1.80	1,440.00
07-Sep-2012	Draft letter to Court regarding potential adjournment of FHFA lift stay motion hearing (3.5); discuss same with J. Haims (.6); finalize exhibit list for same (.5); finalize agenda for same (.5); continue editing oral argument outline for same (2.0).	Rothberg, Jonathan C.	7.10	4,224.50
07-Sep-2012	Finalize exhibit list and binders for Chambers in connection with FHFA motion to lift stay evidentiary hearing.	Tice, Susan A.T.	2.20	638.00
07-Sep-2012	Review Judge Cote's order dismissing adversary proceeding against FHFA to prepare for hearing in bankruptcy court on FHFA's motion for relief from the stay (1.4); perform research on anti-injunction provision and precedence to prepare for hearing (5.3).	Viggiani, Katie L.	6.70	3,383.50
09-Sep-2012	Prepare for FHFA lift stay hearing, including review of motion papers, declarations and case law.	Haims, Joel C.	2.00	1,700.00
09-Sep-2012	Revise Mulcahy declaration in support of second lien stay relief procedures motion (.3); correspondence with Committee counsel regarding same (.2); review materials in connection with Matthews MSR (.7).	Richards, Erica J.	1.20	714.00
09-Sep-2012	Update outline for hearing on FHFA's motion for relief from the stay.	Viggiani, Katie L.	1.80	909.00
10-Sep-2012	Review and revise table of authorities in lift stay stipulation procedures motion.	Guido, Laura	0.20	56.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Prepare for FHFA lift stay hearing, including review motion papers and case law and draft hearing presentation (8.7); review and finalize FHFA stipulation regarding loan tape and originator information and conversations and correspondence with FHFA counsel, J. Rothberg and J. Brown (K&E) (.5); review FHFA's submission in opposition to adjournment request and conversations and correspondence with J. Rothberg, N. Moss and J. Brown (K&E) (.5); meeting with G. Lee regarding evidentiary hearing on FHFA motion to lift stay (.3).	Haims, Joel C.	10.00	8,500.00
10-Sep-2012	Call with E. Frejka regarding status of lift stay motions (.3); correspondence with D. Brown regarding G. Wiener motion to lift stay (.1).	Klein, Aaron M.	0.40	262.00
10-Sep-2012	Meeting with J. Haims regarding evidentiary hearing on FHFA motion to lift stay (.3); review letter from FHFA regarding stay and District Court Opinion (.3); review Judge Glenn's order regarding stay (.1); prepare for hearing (.9); review motion to establish lift stay procedures for senior lien foreclosure actions (1.1).	Lee, Gary S.	2.70	2,632.50
10-Sep-2012	Discuss FHFA motion for discovery of loan tapes, loan files and submission in opposition to adjournment request with J. Haims and J. Rothberg (.3); call with A. Woolverton (Chambers) regarding FHFA motion hearing (.2); review order denying request to adjourn hearing (.2); review stip and order regarding FHFA's application for loan tapes (.2).	Moss, Naomi	0.90	454.50
10-Sep-2012	Update relief from stay matrix (.2); review emails regarding follow-up information related to second lien relief from stay motions (.1); meeting with N. Rosenbaum regarding relief from stay stipulations (.2) and coordinate preparation of materials regarding same (.1).	Newton, James A.	0.60	267.00
10-Sep-2012	Research in connection with Matthews motion for stay relief (.5); meeting with N. Rosenbaum regarding same (.2); call with N. Campbell (ResCap) and S. Pozefsky (BABC) regarding same (.2); draft e-mail to counsel for Matthews regarding same (.3); revise and finalize second lien stay relief procedures motion (4.3); meet with N. Rosenbaum regarding Nation Star feedback on motion to establish omnibus procedures for stay relief (.2); meet with N. Rosenbaum regarding Berkshire Hathaway comments on motion to establish omnibus procedures regarding stay relief on senior liens and additional open issues (.3).	Richards, Erica J.	6.00	3,570.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Call with J. Teitlebaum (counsel to JPM) regarding proposed procedures governing motions for relief from the automatic stay (.3); meet with E. Richards regarding Nationstar feedback on motion to establish omnibus procedures for stay relief (.2); meet with E. Richards regarding Mathews Motion For Relief (.2); meet with E. Richards regarding Berkshire Hathaway comments on motion to establish omnibus procedures regarding stay relief on senior liens and additional open issues (.3); review and revise motion papers regarding motion to establish omnibus procedures regarding stay relief on senior liens (1.4); review status of lift stay motions adjourned to 9/27 (.4); review status of motions for relief for which stipulations have been submitted originally scheduled for 9/11 hearing date (.3); discussion with J. Newton regarding relief from stay stipulations (2).	Rosenbaum, Norman S.	3.30	2,640.00
10-Sep-2012	Continue preparing argument outline for hearing on FHFA's motion to lift the automatic stay (2.8); discuss same with J. Haims (1.0); draft stipulation regarding confidentiality of loan tapes being produced pursuant to FHFA's motion to lift the automatic stay (1.0); correspond with counsel to FHFA regarding same (.5); review filings in Second Circuit relating to stay of FHFA's suit against Ally (.5); coordinate filing of stipulation resolving request for loan tapes by FHFA (.5); discussion with J. Haims and N. Moss regarding review of FHFA's submission in opposition to adjournment request (.5).	Rothberg, Jonathan C.	6.80	4,046.00
10-Sep-2012	Revise argument outline for evidentiary hearing on FHFA's motion for relief from stay (1.2); prepare materials for same (.7).	Viggiani, Katie L.	1.90	959.50
11-Sep-2012	Perform due diligence review regarding new junior relief from stay motions (.7); update internal tracking charts detailing due diligence regarding junior relief from stay motions (1.2).	Grossman, Ruby R.	1.90	484.50
11-Sep-2012	Prepare notice of hearing on Taggart motions for sanctions (.3); prepare notice of presentment on W. Court Hastings MI stipulation (.2); prepare, file and coordinate service of notice of hearing on C. Jackson motion in reference to stay order violations (.3); prepare notice of second lien stay relief procedures motion (.1); prepare, file and coordinate service of second lien stay relief procedures motion (.3).	Guido, Laura	1.20	336.00
11-Sep-2012	Review and revise G. Wiener stipulation (.3); review edits from M. Burris regarding stipulation (.4).	Klein, Aaron M.	0.70	458.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Prepare for (.2) and call with C. LaRoche (ResCap) regarding second lien relief from stay issues (.4); meet with N. Rosenbaum regarding second lien relief from stay issues (.3); initial review additional second lien relief from stay inquiries from S. Barak (.3); forward worksheet to P. Maisey to provide information regarding new relief from stay inquiries (.2).	Newton, James A.	1.40	623.00
11-Sep-2012	Revise and finalize second lien stay relief procedures motion and exhibits (2.3); review Connor MSR (1.0); begin drafting objection to Matthews MSR (.5).	Richards, Erica J.	3.80	2,261.00
11-Sep-2012	Correspondence with F. Kuplicki and D. Golder regarding Bollinger settlement issues.	Richards, Erica J.	1.30	773.50
11-Sep-2012	Meet with J. Newton and discuss status of pending motions for relief from the automatic stay filed by holders of senior liens (.4); review schedule of pending motions for relief and status of responses (.3); meet with E. Richards regarding final revisions to motion papers establishing omni procedures for first lien foreclosures (.3); review emails from M. Wright and C. Hodge (ResCap) regarding first lien data for motion papers establishing omni procedures for first lien foreclosures (.2); review emails from S. Molison regarding Conner motion for relief from automatic stay and response (.2).	Rosenbaum, Norman S.	1.40	1,120.00
12-Sep-2012	Call with W. Thompson (Debtor), K. Marshall (Bryan Cave) and J. Rothberg regarding CBNV case in PA (.5); conversations and correspondence with J. Mongelluzzo and J. Rothberg about supplemental submission on FHFA lift stay motion (.3); conversations and correspondence with J. Rothberg and K. Viggiani regarding Second Circuit stay of FHFA case (.5); meeting with G. Lee regarding supplemental materials sought by Judge Glenn on FHFA stay relief (.2).	Haims, Joel C.	1.50	1,275.00
12-Sep-2012	Review comments to G. Wiener stipulation (.2); call with F. DeLuca regarding same (.2); review and revise same (.4).	Klein, Aaron M.	0.80	524.00
12-Sep-2012	Emails to and from class action defense counsel regarding Kessler TILA action, discovery sought and stay relief (.7); meeting with J. Haims and J. Rothberg regarding supplemental materials sought by Judge Glenn on FHFA stay relief (.2).	Lee, Gary S.	0.90	877.50
12-Sep-2012	Respond to Reed Smith regarding Taggart filings in state court and bankruptcy court (.3); respond to C. LaRoche regarding second lien issues (.2); follow-up with opposing counsel regarding open issues with second lien relief from stay motions (.3); review open relief from stay files (.3); review trial memorandum regarding informal stay inquiry in Ohio (.6); continue preparing Taggart objection (.9); draft amended Inoue stipulation (.8).	Newton, James A.	3.40	1,513.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Discuss Bollinger settlement issues with N. Rosenbaum (.1); research precedent regarding class action settlements (.4); call with F. Kuplicki regarding same (.3); correspondence with Bollinger plaintiffs' counsel regarding same (.7); follow up correspondence with client regarding same (.5); draft objection to Matthews RFS (3.1).	Richards, Erica J.	5.10	3,034.50
12-Sep-2012	Review emails with S. Barak (counsel for various movants holding Senior Liens) and J. Newton regarding PHH motions for relief and analysis of liens and settlement stip (.3); review Connor motion for relief from automatic stay (.4); meet with E. Richards regarding Bollinger settlement discussions and related class action issues (.3); review emails from E. Richards to counsel to Bollinger regarding outline of settlement (.2).	Rosenbaum, Norman S.	1.20	960.00
12-Sep-2012	Call with W. Thompson, J. Haims, and M. Lee regarding potential relief from stay issues in RESPA case (.5); correspond with M. Lee regarding same (.3); coordinate issues relating to requests for discovery cost information ordered by Judge Glenn (.8); draft correspondence to Court regarding Second Circuit's stay of FHFA case (1.0); analyze data relating to Loan File production (1.0); review filings in Second Circuit appeal of FHFA case (1.0); discussion with J. Haims and G. Le regarding supplemental submission on FHFA lift stay motion (.5); meet with K. Viggiani regarding obtaining a proposal from vendors for cost of production document (.2).	Rothberg, Jonathan C.	5.30	3,153.50
12-Sep-2012	Assist with filing of letter to Judge Glenn enclosing a related Second Circuit stay order in connection with the FHFA relief from stay motion (.9); prepare FHFA relief from stay briefing to be provided to co-counsel (.3).	Tice, Susan A.T.	1.20	348.00
12-Sep-2012	Draft submission to Second Circuit proposing deadline for appeal brief under Local Rule 32.1 (2.4); meet with J. Rothberg and J. Mongelluzzo regarding obtaining a proposal from vendors for cost of producing document (.2); prepare questionnaire to vendors regarding same (1.0).	Viggiani, Katie L.	3.60	1,818.00
13-Sep-2012	Review docket for lift stay motions.	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Revise amended Inoue stipulation (.4); discussion with C. LaRoche (ResCap) regarding second lien relief from stay issues (.3); discussion with N. Rosenbaum regarding same (.4); email with P. Maisiey (ResCap) regarding second lien relief from stay information (.4); email with S. McGuiness regarding Hendricks relief from stay call (.2); email with D. Brewster regarding whether conflicts counsel is necessary on relief from stay objection (.4); prepare notice of hearing for further Taggart motions (.3) and circulate same to K. Taggart (.2); follow-up with N. Rosenbaum regarding same (.1); meet with R. Grossman regarding additional information related to second lien relief from stay motions (.5); update relief from stay matrix (.4) and circulate to client (.2).	Newton, James A.	3.80	1,691.00
13-Sep-2012	Review email from counsel in Connor litigation regarding background (.2); review emails from J. Newton and client regarding due diligence and potential resolution of motions filed by holders of Senior liens for stay relief (.4); review Connor supplemental filing and emails with E. Richards regarding response (.3); meetings with J. Newton regarding Senior Lien holder requests for relief from the automatic stay, diligence and consensual resolutions (.5).	Rosenbaum, Norman S.	1.40	1,120.00
13-Sep-2012	Review filings relating to stay of FHFA district court case (.7); correspond with E. Richards regarding stay issues in RESPA litigation (.3); review appellate schedule filing for appeal of Judge Cotes' FHFA opinion (.3); correspond with K. Viggiani regarding same (.3).	Rothberg, Jonathan C.	1.60	952.00
14-Sep-2012	Call with A. Klein regarding comments to Stipulation Order.	Brown, David S.	0.50	342.50
14-Sep-2012	Discussion with S. Martin regarding FHFA motion (.1); discussion with J. Rothberg regarding same (.5).	Haims, Joel C.	0.60	510.00
14-Sep-2012	Call with D. Brown regarding comments to stipulation and order (.2); review and revise same (.1); call with K. Priore regarding same (.1); meeting with N. Rosenbaum and J. Newton regarding relief from stay motions (.7).	Klein, Aaron M.	1.10	720.50
14-Sep-2012	Review motion to establish procedures for second lien stay relief stipulations (.3); discuss FHFA motion with J. Haims (.1); call with J. Rothberg regarding same (.1).	Martin, Samantha	0.50	297.50

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Call on Hendricks relief from stay inquiry (.3); discussion with P. Mulcahy (ResCap) regarding second lien relief from stays with objection deadlines (.2); email Chambers regarding proposed stipulations from Tuesday's hearing (.1); discussion with R. Grossman regarding second lien relief from stay motions (.2); call with client team regarding status of relief from stay motions (.5); discussion with N. Rosenbaum regarding objection (.2); relief from stay update call (.4); meet with N. Rosenbaum and A. Klein regarding relief from stay motions (1.1); call with E. Richards regarding status of MSRS (.6).	Newton, James A.	3.60	1,602.00
14-Sep-2012	Review Connor MSR (1.3); call with ResCap in-house counsel and local counsel regarding same (.5); call with company's in-house counsel and J. Newton regarding status of MSRs (.6).	Richards, Erica J.	2.40	1,428.00
14-Sep-2012	Meet with J. Newton and A. Klein regarding review of pending motions for relief from automatic stay (1.4); Emails with C. Schares and M. Fahy Woehr regarding "good bye letters" on Green Planet servicing transfer (.2); review email from Reed Smith regarding ruling in Ulbrich on motion to compel arb and order (.2); initial review of motions for relief to foreclose on Senior Liens (.3); review email correspondence and docketed orders regarding granting motion of holders of Senior Liens for stipulated stay relief (.4); participate in call with Mofo and client teams on pending motions for relief from stay (.5).	Rosenbaum, Norman S.	3.00	2,400.00
14-Sep-2012	Call with S. Martin regarding FHFA motion to lift stay (.2); review filings relating to lift stay motions (.9); discuss FHFA lift stay motion with J. Haims (.5); edit stipulation regarding same (.8).	Rothberg, Jonathan C.	2.40	1,428.00
16-Sep-2012	Research related to FRBP 9014 and facially deficient pleadings.	Crespo, Melissa M.	2.20	836.00
16-Sep-2012	Review second lien relief from stay files and update second lien relief from stay matrix (2.1); call with N. Rosenbaum regarding second lien relief from stay motions (1.0); review stipulation revisions from N. Rosenbaum (.1).	Newton, James A.	3.20	1,424.00
16-Sep-2012	Call with J. Newton regarding analysis and resolution of pending motions and informal request to foreclose on first lien where debtor holds/services the second lien (1.2); review and revise draft stipulation providing for relief from automatic stay for holders of Senior Liens (.3); review and comment on amendment to Inohue stipulation regarding relief from automatic stay (.4).	Rosenbaum, Norman S.	1.90	1,520.00
17-Sep-2012	Meet with S. Engelhardt to discuss C. Jackson objection (.4), review C. Jackson motion (.9); draft objection to C. Jackson stay related motion (4.2).	Crespo, Melissa M.	5.50	2,090.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2012	Review and analysis of newly-filed stay relief motions (1.2); Meeting with M. Crespo regarding C. Jackson objection (.4).	Engelhardt, Stefan W.	1.60	1,360.00
17-Sep-2012	Perform due diligence review regarding new junior relief from stay motions (.7); update internal tracking charts detailing due diligence done regarding junior relief from stay motions (.9); update and coordinate with J. Newton regarding same (.3).	Grossman, Ruby R.	1.90	484.50
17-Sep-2012	Review and analyze questions from outside counsel regarding stay relief (1.1); email to N. Rosenbaum regarding same (.2); calls with outside counsel regarding same (.4); email with in-house counsel for Debtors regarding same (.1).	Molison, Stacy L.	1.80	1,017.00
17-Sep-2012	Call with P. Mulcahy (ResCap) regarding open second lien relief from stay issues (.6); call with C. Higgs (opposing counsel) regarding same (.3); prepare second lien consent matrix for Nationstar for upcoming relief from stay motions (1.4); prepare cover email and circulate same to Nationstar's counsel (.5); create second lien consent matrix for UCC (1.1); prepare cover email and circulate same to UCC's counsel (.3); research regarding (2.1) and prepare objection to second lien relief from stay motion (1.8); coordinate preparation of second lien stipulations with R. Grossman (.5); email with G. Peters (opposing counsel) regarding status of second lien relief from stay motion (.3); email with K. Ucci (opposing counsel) regarding status of second lien relief from stay motions (.4); prepare matrix regarding second lien relief from stay motions and requests from S. Barak; initial review of incoming relief from stay motions (.3); edit amended Inoue stipulation(.7). initial review of incoming second lien relief from stay motions (.3); respond to inquiries regarding inclusion of certain loans in the Berkshire APA (.3); prepare form of stipulation for certain second lien relief from stay motions (.3).	Newton, James A.	11.10	4,939.50
17-Sep-2012	Draft objection to Matthews RFS and review case law in connection with same.	Richards, Erica J.	4.90	2,915.50
18-Sep-2012	Research relating to C. Jackson chapter 13 bankruptcy cases (2.3); prepare timeline summarizing same (.6); meet with S. Engelhardt and A. Klein to discuss C. Jackson objection and revisions to same (.4); revise C. Jackson objection (3.4).	Crespo, Melissa M.	6.70	2,546.00
18-Sep-2012	Meeting with A. Klein and M. Crespo regarding Jackson motion issues.	Engelhardt, Stefan W.	0.10	85.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Perform due diligence review regarding new junior relief from stay motions (.7); update internal tracking charts detailing due diligence done regarding junior relief from stay motions (1.9); prepare chart for client review and response regarding new junior relief from stay motions (.6); meet and coordinate with J. Newton regarding due diligence work (.6); draft stipulations and notices regarding relief from stay motions (2.3).	Grossman, Ruby R.	5.90	1,504.50
18-Sep-2012	Distribution of newly filed relief from stay motions.	Guido, Laura	0.20	56.00
18-Sep-2012	Correspondence with F. DeLuca regarding Wiener stipulation and status of Michigan litigation (.1); call with E. Frejka regarding same (.1); correspondence with L. Guido regarding same (.1); correspondence with D. Booth regarding filing Ulbrich order (.1); correspondence with J. Kline regarding same (.1); correspondence with N. Campbell regarding subpoena letter (.1); review and revise same (.2); review and revise objection to C. Jackson motion (.8); meeting with M. Crespo regarding same (.2); further review and revise objection to C. Jackson motion (1.8); meetings with S. Engelhardt and M. Crespo regarding same (.4).	Klein, Aaron M.	4.00	2,620.00
18-Sep-2012	Prepare draft notice for entry of District Court order regarding Ulbrich motion for relief from stay for A. Klein.	Kline, John T.	1.00	295.00
18-Sep-2012	Review and revise draft objection to second lien relief from stay motion (.3); call with H. McKeever (opposing counsel) regarding her motion (.4); revise (.3) and circulate (.2) amended Inoue stipulation to ResCap team and outside counsel (.5); revise proposed draft stipulations regarding second lien relief from stay stipulations ahead of objection deadline (1.1); call with N. Rosenbaum regarding same and potential objection (.3); email with T. Goren and M. Renzi (FTI) regarding impacts of Nationstar APA on relief from stay motion (.3); prepare and circulate email to S. Barak (opposing counsel) regarding numerous open second lien relief from stay motions and requests and proposed draft stipulations for other motions and requests (.5); prepare declaration of P. Mulcahy in support of second lien relief from stay objection (.6); call with S. Barak regarding second lien relief from stay motion updates and stipulations (.2); call with M. Fleischer (counsel for the Inoues) regarding potential amended stipulation (.3); provide further update to J. Boelter (Sidley) regarding second lien relief from stay motions (.2) email with C. LaRoche (ResCap) regarding due diligence regarding second lien relief from stay motions (.3); meet and coordinate with R. Gorssman regarding due diligence work (.4).	Newton, James A.	6.20	2,759.00
18-Sep-2012	Calls/communications with client regarding Bollinger MFR issues.	Richards, Erica J.	0.80	476.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Review and respond to email from J. Newton regarding motion to foreclose on lien where debtors hold a recorded judgment lien (.2); emails with J. Newton regarding comments to amendment to Inoue stipulation on stay relief (.1); review draft objection to PHH motion for relief from automatic stay to foreclose on Senior Lien and email from J. Newton regarding same (.2); review status of responses to pending motions for relief and other motions filed by pro se parties (.2); call with J. Newton regarding second lien relief from stay stipulation and potential objection (.3).	Rosenbaum, Norman S.	1.00	800.00
19-Sep-2012	Calls with A. Klein regarding C. Jackson objection.	Crespo, Melissa M.	0.50	190.00
19-Sep-2012	Discussion with J. Newton regarding second lien relief from stay issues.	Goren, Todd M.	0.30	217.50
19-Sep-2012	Perform due diligence review regarding new junior relief from stay motions (.3); update internal tracking charts and forms detailing due diligence done regarding junior relief from stay motions (.8); coordinate with team regarding upcoming tasks (.2).	Grossman, Ruby R.	1.30	331.50
19-Sep-2012	Prepare notice of adjournment of relief from stay motions (.5); calls with J. Newton regarding adjournments of same (.2).	Guido, Laura	0.70	196.00
19-Sep-2012	Discussion with J. Rothberg regarding review filings in FHFA appeal regarding stay of underlying litigation.	Haims, Joel C.	0.30	255.00
19-Sep-2012	Review and revise C. Jackson objection (2.3); numerous calls with M. Crespo regarding same (.5); review C. Jackson civil litigation papers and individual bankruptcy history (2.4); calls with B. Goodsell and bankruptcy counsel for client in C. Jackson bankruptcy cases (.7); review and revise notice for filing Ulbrich order issued by Judge Scola (.5); call with J. Kline regarding Mae (.1); call with N. Rosenbaum regarding same (.2); further review and revise same (.2); coordinate filing of same (.1); emails with D. Booth regarding same (.1); further review and revise C. Jackson objection (.7).	Klein, Aaron M.	7.80	5,109.00
19-Sep-2012	Review objection to C. Jackson relief from stay motion (.1); revise same for M. Crespo (.6); call with A. Klein regarding same (.1); prepare notice of order regarding C. Ulbrich's District Court order (.5); prepare exhibit to same (.5); file same (.1); arrange service of same (.1).	Kline, John T.	2.00	590.00

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19-Sep-2012	Discussion with T. Goren regarding second lien relief from stay issues (.3); discussion with S. Barak regarding open second lien relief from stay requests (.2); discussion with M. Detwiler (ResCap) regarding transfer of servicing for certain Ally Bank owned loans (.2); discussion with C. Schares and M. Detwiler regarding same (.2); call with E. Frejka regarding second lien relief from stay motions and requests (1.3); email with P. Maissey (ResCap) regarding same (.4); email with S. Barak regarding same (.5); email with G. Peters regarding adjournment of second lien relief from stay motion (.2); email with J. Boelter regarding Nationstar consents (.4); discussion with E. Richards regarding second lien relief from stay matters (.2); email with C. Higgs regarding resolution of second lien relief from stay motions (.3); review new second lien relief from stay matrix (.3); email with N. Evans regarding Nationstar APA implications on relief from stay consents (.4); prepare cover email to S. Goldman (Munger Tolles) (.2) and circulate information regarding second lien relief from stay motion for Berkshire's consideration (.2) and follow-up emails regarding same (.2); email with S. Barak regarding adjournment of 4 second lien relief from stay motions (.2); email with P. Mulcahy and M. Detwiler regarding implications of Ally Subservicing agreement on second lien relief from stay motions (.2); email with ResCap's outside counsel regarding second lien relief from stay stipulation and proposed language in same (.4).	Newton, James A.	6.30	2,803.50
19-Sep-2012	Revise draft objection to Matthews MRS (1.7); discussion with J. Newton regarding second lien relief from stay matters (.2); meeting with N. Rosenbaum regarding objection to Matthews motion for relief (.2).	Richards, Erica J.	2.10	1,249.50
19-Sep-2012	Review and comment on draft objection and supporting declaration regarding PHH Motion for Relief from the Automatic Stay to foreclose on first lien (.3); meet with J. Newton regarding review of pending motions for relief to foreclose on senior lien and objection to PHH motion (.4); review emails from J. Newton regarding various proposed stipulations on motions/requests for relief from automatic stay (.3); email with J. Newton and N. Evans regarding NSM consent issues on stay relief involving subserviced loans (.3); review notice of filing in Ulbrich litigation (.1); initial review of objection to Matthews motion for relief (.4) and meeting with E. Richards regarding objection (.2); initial review of JPMChase objection to motion to establish omni lift stay procedures and email to team regarding same (.5); review emails with L. Delehey and F. Kuplicki and E. Richards regarding status of negotiations with Bollinger on potential settlement (.2).	Rosenbaum, Norman S.	2.70	2,160.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Revise C. Jackson objection (.9), conduct final review and summary of Alabama bankruptcy pleadings to be filed in support of Debtors' objection (1.2) and discuss same with A. Klein (.5); finalize objection and exhibits for filing (.9) and coordinate filing and service with J. Kline (.4).	Crespo, Melissa M.	3.90	1,482.00
20-Sep-2012	Review and draft revisions to Jackson opposition papers (2.0); meeting with A. Klein regarding Jackson motion issues (.1).	Engelhardt, Stefan W.	2.10	1,785.00
20-Sep-2012	Cite-check objection to Matthews motion for relief from stay (.8); update table of authorities regarding same (.8); prepare, file and coordinate service of same (.5); update notice of adjournment of relief from stay motions (.2).	Guido, Laura	2.30	644.00
20-Sep-2012	Review Iron Mountain cost estimate (.5); draft letter to Judge Glenn regarding Iron Mountain estimate (1.0); conversations and correspondence with J. Mongelluzzo, W. Thompson, J. Rothberg, K. Viggiani and J. Brown (K&E) regarding the estimate and draft letter (1.0); review transcript from Sept. 11 hearing (.5); meet with J. Rothberg regarding vendor proposal regarding FHFA loan file production (.5).	Haims, Joel C.	3.50	2,975.00
20-Sep-2012	Review and revise revisions and comments to C. Jackson objection and finalize same and prepare for filing (1.6); review and revise subpoena letter (.3); research issue regarding borrowers' rights to request own loan documentation under RESPA and the automatic stay (.5); correspondence with N. Campbell regarding same (.2); meeting with S. Englehardt regarding revisions and comments to C. Jackson objection (.2); meeting with N. Rosenbaum regarding same (.2); review and revise same (4.3); call with J. Scoliard regarding comments to same (.3); meeting with S. Engelhardt regarding same (.2); meeting with M. Crespo regarding same (.3).	Klein, Aaron M.	8.10	5,305.50
20-Sep-2012	Review objection to C. Jackson motion for stay relief (.2); check cites regarding same (.4); revise same for M. Crespo (.7); prepare exhibits to same (.5); prepare filing of same (.2); arrange service of objection (.1).	Kline, John T.	2.10	619.50
20-Sep-2012	Review MFS filed on behalf of the state of California (1.1); emails with the company regarding whether the debtors have an interest in the California eminent domain property (.8); review stipulations and order authorizing relief from the stay entered in the case (1.1).	Moss, Naomi	3.00	1,515.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Email with J. Scoliard and ResCap team regarding update relating to informal requests for stay relief (.2); email with C. Higgs (opposing counsel) regarding second lien relief from stay stipulation process (.1); additional revisions to amended Inoue stipulation (.4) and circulate same to counsel (.2); follow-up with counsel for Berkshire regarding second lien relief from stay stipulations (.1); continue review of state court filings (1.0) and drafting objection to Taggart motions (1.1);	Newton, James A.	3.10	1,379.50
20-Sep-2012	Call with N. Rosenbaum and L. Delehey (ResCap) regarding Bollinger settlement issues (.5); call plaintiffs' counsel regarding same (.3); review and analyze Chase objection to second lien stay relief procedures motion (1.1); revise and finalize Matthews MRS objection (4.2).	Richards, Erica J.	6.10	3,629.50
20-Sep-2012	Review and comment amendment to Inoue stipulation regarding relief from automatic stay (.3); participate in call with E. Richards and L. Delehey regarding issues involved in potential Bolinger settlement (.5); follow up with E. Richards regarding status of Bolinger issues and responding to MFR (.2); review email correspondence form L. Delehey and F. Kuplicki regarding Bolinger and settlement status (.3); review JPMChase objection to first lien omni settlement motion (.8); review and comment on revised draft of objection to Mathews motion for relief from automatic stay and declaration (.7), review emails with Bradley Arent regarding review of state law issues involved in Mathews motion for relief and review orders entered in the state court in Mathews (.4); review emails from client and J. Newton regarding pending requests/motions from holders of Senior Liens for relief from automatic stay (.2).	Rosenbaum, Norman S.	3.50	2,800.00
20-Sep-2012	Meet with J. Haims to discuss vendor proposal regarding FHFA loan file production (.5); call with J. Mongelluzzo regarding same (.3); assist J. Haims with draft submission to court regarding same (1.4); correspond with T. Hamzehpour regarding same (.3); review subpoena served in connection with FHFA proceeding (4).	Rothberg, Jonathan C.	2.90	1,725.50
20-Sep-2012	Continue draft of letter to Judge Glenn regarding vendor's estimated cost of producing relevant loan files (3.3); confer with J. Battle regarding cost of prior productions to compare with vendor's estimate (.3); meet with J. Haims, J. Rothberg and J. Mongelluzzo regarding vendor's estimate (.7).	Viggiani, Katie L.	4.30	2,171.50
21-Sep-2012	Retrieval of cases cited in Matthews relief from stay motion and Debtors' objection thereto and prepare binder of same.	Guido, Laura	1.90	532.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Review, revise and finalize letter to Judge Glenn regarding Iron Mountain proposal (1.0); review revised Iron Mountain proposal (.5); discussions and correspondence with J. Rothberg and J. Blaschko regarding production of collateral files and FHFA case protective order and review portion of FHFA protective order (.5).	Haims, Joel C.	2.00	1,700.00
21-Sep-2012	Correspondence with F. DeLuca and D. Brown regarding status of matter (.1); negotiate adjournment of same (.2); emails with J. Kline regarding notice of adjournment and review and revise same (.2).	Klein, Aaron M.	0.50	327.50
21-Sep-2012	Prepare draft notice of adjournment of G. Wiener motion for relief from stay motion hearing for A. Klein.	Kline, John T.	0.80	236.00
21-Sep-2012	Review motion for relief from the stay filed on behalf of the state of california (.5); call and correspondence with A. Prieto (counsel for CA) regarding the same (.3); emails with N. Campbell regarding California relief from stay motion (.4); meet with N. Rosenbaum to discuss same (.2).	Moss, Naomi	1.40	707.00
21-Sep-2012	Review information relating to current status of approximately 20 outstanding second lien relief from stay requests (1.5) and update matrix relating to same (.6); contact J. Leibowitz (opposing counsel) regarding second lien relief from stay motions filed and additional information needed (.2) and follow-up email regarding same (.2); call with Chambers regarding second lien relief from stay motions (.1); email K. Ucci regarding follow-up information relating to same (.3); prepare draft stipulation for certain informal relief from stay requests (.8); email with C. LaRoche (ResCap) regarding second lien relief from stay diligence follow-up (.3).	Newton, James A.	4.00	1,780.00
21-Sep-2012	Correspondence with client and plaintiffs' counsel regarding Bollinger MSR.	Richards, Erica J.	0.10	59.50
21-Sep-2012	Review JPM limited objection to omni stay procedures order (.4); call with J. Teitelbaum (counsel to JPM) regarding issues raised in the objection and consensual resolution (.5); conference with Newton on status of requests/motions of holders of First Lien for stay relief (.3); review emails regarding various stipulations on stay relief (.4); meet with N. Moss regarding motion for relief from stay regarding eminent domain (.2); review schedule of pending motions for relief (.4).	Rosenbaum, Norman S.	2.20	1,760.00
21-Sep-2012	Research issues relating to confidentiality restrictions in FHFA lawsuit (.4); discuss same with J. Battle (.3); correspond with J. Haims regarding same (.2); review filings in UBS appeal (.5); discussion with J. Haims regarding production of collateral files and FHFA case protective order (.5).	Rothberg, Jonathan C.	1.90	1,130.50

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Prepare letter filing and courtesy copies to Judge Glenn in connection with FHFA relief from stay motion.	Tice, Susan A.T.	1.10	319.00
22-Sep-2012	Prepare matrix for P. Mulcahy (ResCap) containing more second lien relief from stay recommendations.	Newton, James A.	0.80	356.00
23-Sep-2012	Review FHFA case protective order and correspondence with FHFA's counsel regarding order and its application to the collateral file production (.5).	Haims, Joel C.	0.50	425.00
23-Sep-2012	Draft stipulation in connection with the California Dept of Transportation request for relief from the stay (.8); discuss the same with N. Rosenbaum (.2); revise stip and order with California (.3).	Moss, Naomi	1.30	656.50
23-Sep-2012	Review State of California DOT motion for relief and review and comment on draft settlement stipulation (.4); meeting with N. Moss regarding same (.2); prepare email to ResCap legal team regarding JPMorgan objection to motion to approve omni procedures regarding requests for stay relief where holder of senior line request relief to foreclose on lien and status of discussions with JPMorgan (.1); review and comment on 7 draft stipulations providing for relief from the automatic stay to permit first lien holder to proceed with foreclosure litigation and/or foreclosure sales (1.1); review and revise draft of stipulation and order regarding termination of Wells Fargo servicing agreement (.9).	Rosenbaum, Norman S.	2.70	2,160.00
24-Sep-2012	Meeting with A. Klein regarding status of Lewis lift stay order.	Crespo, Melissa M.	0.10	38.00
24-Sep-2012	Review recently filed stay relief motions.	Engelhardt, Stefan W.	0.90	765.00
24-Sep-2012	Prepare, file and coordinate service of adjournment of relief from stay motions.	Guido, Laura	0.20	56.00
24-Sep-2012	Meeting with M. Crespo regarding status of Lewis lift stay order (.1); correspondence with N. Campbell petition to compel production of information (.2); review and analyze same (.3); meeting with N. Rosenbaum regarding same (.2); research legal issues in connection with same (.5); discussion with J. Newton regarding preparation of notice of adjournment regarding adjourned relief from stay matters (.1).	Klein, Aaron M.	1.40	917.00
24-Sep-2012	Update notice of adjournment pleading for A. Klein (.2); file same (.1); arrange service of same (.1); obtain K. Kral relief from stay motion for J. Newton (.1); obtain memorandum of law regarding K. Kral for G. Lee (.1).	Kline, John T.	0.60	177.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Prepare information for P. Mulcahy regarding responses to second lien relief from stay requests (.5), prepare cover email regarding same (.5); and circulate (.1); call with P. Mulcahy regarding same (.2); revise numerous second lien relief from stay stipulations (.6); discussion with N. Rosenbaum regarding open second lien relief from stay and Taggart issues (.9); email with C. Higgs regarding his final relief from stay stipulations (.3); prepare email to J. Boelter (Sidley) regarding additional second lien relief from stay consents (.4); coordinate preparation of notice of adjournment regarding adjourned relief from stay matters (.2); discussion with E. Richards (.1) and A. Klein (.1) regarding same; review and revise notice of adjournment (.2) and prepare same for filing (.1); prepare second lien stipulations for circulation to Chambers (.4) and circulate same (.1).	Newton, James A.	4.70	2,091.50
24-Sep-2012	Correspondence with counsel for K. Matthews regarding potential adjournment of hearing on motion for stay relief (.5); calls (x2) regarding same (.4); call with N. Rosenbaum and J. Teitelbaum (Chase) regarding second lien lift stay procedures (1.3); discussion with J. Newton regarding preparation of notice of adjournment regarding adjourned relief from stay matters (.1).	Richards, Erica J.	2.30	1,368.50
24-Sep-2012	Review emails with ResCap servicing team regarding transfer of servicing to Green Plant per stipulation and order (.3); meet with E. Richards and discuss approach to Mathews Motion for relief from automatic stay and possible resolution (.3); review follow up emails regarding potential resolution of Mathews motion for relief from automatic stay (.3); call with J. Teitelbaum (counsel to JPM) and E. Richards regarding objection to motion to establish omni procedures for foreclosure of Senior Liens (.6); meet with E. Richards regarding JPM stipulation on Omni Procedures (.3); meet with J. Newton regarding status of resolution of first lien requests for relief from automatic stay (.6); review updated first lien matrix request (.4); review emails regarding stipulations on motions filed by Senior Lien holders to foreclose on second liens (.2).	Rosenbaum, Norman S.	2.90	2,320.00
25-Sep-2012	Distribution of documents in connection with relief from stay motions (.5); prepare, file and coordinate service of notice of adjournment of Matthews relief from stay motion (.3).	Guido, Laura	0.80	224.00
25-Sep-2012	Emails to M. Burris regarding proposed stipulation with respect to Burris' lift stay motion (.2); call with Chambers regarding C. Jackson motion to extend time (.1); emails with S. Engelhardt and L. Marinuzzi regarding same (.1).	Klein, Aaron M.	0.40	262.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Email with S. Barak regarding second lien relief from stay stipulations and updates regarding additional inquiries (.4); update hearing agenda to reflect resolution and adjournment of relief from stay motions (.3); and circulate second lien relief from stay orders to chambers ahead of hearing (.1); revisions to Taggart objection in accordance with comments from N. Rosenbaum (.6) and circulate same to ResCap and state court team (.3); circulate new relief from stay motion to ResCap team and initiate contact with case manager and outside counsel (.3); prepare stipulations for additional informal requests (.4); review three new second lien relief from stay requests (.8); email with G. Peters (opposing counsel) regarding resolution of his remaining second lien relief from stay motion (.2); respond to inquiry from Kirkland regarding Silmon hearing agenda item and relevant documents (.3).	Newton, James A.	3.70	1,646.50
25-Sep-2012	Draft Matthews lift stay stip (2.1); call with Matthews counsel regarding same (.2); revise same per N. Rosenbaum (.5); circulate draft to client and Matthews counsel (.5); call with Bollinger plaintiffs counsel and follow up correspondence with client regarding same (.3); meet with N. Rosenbaum regarding status of discussions with Bollinger on potential resolution (.3).	Richards, Erica J.	3.90	2,320.50
25-Sep-2012	Review Lewis order regarding relief from automatic stay (.1); emails Bradley Arent regarding preparing for status conference on Silmon litigation (.3); prepare for status conference on Silmon litigation (.4); review draft objection to Taggart renewed motions on stay relief (.6); review emails with J. Newton and S. Barack regarding status of stipulations on request of Senior Lien to foreclose on junior liens (.2); review and comment on stipulation and order granting limited relief from automatic stay on Matthews litigation (.4); review Kral motion for relief from automatic stay (.6); meet with E. Richards regarding status of discussions with Bollinger on potential resolution and review emails from E. Richards regarding same (.3); review and respond to emails regarding potential resolution of Matthews motion for relief (.1).	Rosenbaum, Norman S.	3.00	2,400.00
25-Sep-2012	Correspond with counsel to FHFA regarding collateral files (.3); review data relating to same (1.0); correspond with J. Blaschko regarding same (.3).	Rothberg, Jonathan C.	1.60	952.00
25-Sep-2012	Review FDIC's motion for relief from the stay in preparation of S.D.N.Y. hearing on the FDIC's motion to withdraw the reference and lift the stay.	Viggiani, Katie L.	3.10	1,565.00
26-Sep-2012	Distribution of recently filed relief from stay motions.	Guido, Laura	0.20	56.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Prepare stipulations for second lien relief from stay motions scheduled for October 10 (1.3) and informal requests (1.6); review materials related to filings by Mr. Taggart today (1.4) and begin amending objection to address these filings (1.1); email L. Garza (opposing counsel) regarding his second lien relief from stay motions (.3); update second lien relief from stay matrix (.4); call from counsel opposing GMAC Mortgage in Las Vegas regarding Supplemental Servicing Order (.2); prepare matrix for UCC regarding additional second lien relief from stay requests (.7) and circulate same (.1); review complaint and settlement agreement related to inquiry regarding Supplemental Servicing Order (.3); email with S. Shane (opposing counsel) and N. Rosenbaum regarding informal relief from stay requests (.5).	Newton, James A.	7.90	3,515.50
26-Sep-2012	Review materials regarding Connor motion (2.5); call with J. Connor regarding same (.5); correspondence with local counsel regarding same (.5); revise objection to Bollinger MSR (1.8).	Richards, Erica J.	5.30	3,153.50
27-Sep-2012	Discussions and correspondence with J. Rothberg and L. Marinuzzi regarding stay, appeal and loan tape production (1.0); review draft email regarding loan tape production and conversations and correspondence with J. Rothberg regarding same (.3).	Haims, Joel C.	1.30	1,105.00
27-Sep-2012	Discussion with J. Haims regarding FHFA stay, appeal and loan tape production.	Marinuzzi, Lorenzo	1.00	865.00
27-Sep-2012	Review Silmon letter relating to 9/27 hearing (.2) and circulate to N. Rosenbaum (.1); discussion with N. Rosenbaum regarding relief from stay issues (.5); email to L. Garza regarding second lien relief from stay motions (.3); discussion with J. Scoliard regarding open relief from stay issues (.9); call with B. Wahl (BABC) regarding application of automatic stay to action pending in Florida (.2); call from Chambers regarding Jackson motion (.1); discussion with N. Rosenbaum regarding open relief from stay motions and informal requests (.4); email with M. Guerin regarding call related to Taggart Motions (.2); follow-up emails with J. Boelter (Sidley) (.1) and E. Frejka (Kramer Levin) (.1) regarding second lien relief from stay inquires; initial review of new relief from stay motion (.2) and circulate same to client to set up meeting with outside counsel (.1).	Newton, James A.	3.40	1,513.00
27-Sep-2012	Revise objection to Bollinger MRS (.5); draft Delehey declaration in support of same (1.3); draft objection to Connor motion (1.4) and Scoliard declaration in support of same (.7); review and analyze Connor motion and related materials (2.3); discuss resolution of same with J. Scoliard (ResCap) and N. Rosenbaum (.3).	Richards, Erica J.	6.50	3,867.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Review Bollinger motion for relief from automatic stay (.4); review emails from J. Newton regarding pending motions filed by senior lien holders to foreclose on Junior liens: regarding L. Garza motions (.2); discussion with J. Newton regarding status of first lien motions (.3); review revisions to Silmon stay relief stipulation regarding results of status conference before Judge Glenn (.2); discussion with E. Richards regarding Connor motion and related materials (.3); call with S. Molison regarding outside counsel issue regarding automatic stay (.3).	Rosenbaum, Norman S.	1.70	1,360.00
27-Sep-2012	Call with J. Blaschko regarding collateral tape data provided to FHFA (.2); analyze same (.4); correspond with counsel to FHFA regarding same (.3); discussion with J. Haims regarding stay, appeal and loan tape production (.6).	Rothberg, Jonathan C.	1.50	892.50
28-Sep-2012	Review 9/27 hearing transcript relating to C. Jackson objection (.8); correspondence to counsel regarding C. Jackson Ch. 13 cases and affidavit filed to comply with court order in Ch. 13 case (.5).	Crespo, Melissa M.	1.30	494.00
28-Sep-2012	Obtain Balensiefer relief from stay motion for A. Klein (.1); obtain copy of newly filed relief from stay motion by Donaghy for J. Newton (.1); prepare draft notice of hearing regarding Taggart motions for J. Newton (.6).	Kline, John T.	0.80	236.00
28-Sep-2012	Discuss status of relief from stay motions and PWC motions with J. Newton for client update.	Martin, Samantha	0.30	178.50
28-Sep-2012	Review executed stip and order for the California Dept of Transportation motion for relief from stay (.2); discuss the same with N. Rosenbaum (.2); email exchange with E. Frejka (UCC) regarding the same (.1).	Moss, Naomi	0.50	252.50
28-Sep-2012	Additional revisions to Taggart objection (1.0); call with M. Guerin regarding Taggart motions (1.1); call with E. Frejka (Kramer Levin) regarding second lien relief from stay motions and other relief from stay issues (.3); email to L. Garza (opposing counsel) regarding proposals related to pending second lien relief from stay motions (.3); review new relief from stay motion (.4) and email with J. Scoliard regarding same, scheduling of call regarding same and hearing date(.4); discuss status of relief from stay motions and PwC Motions with S. Martin for client update (.3); meet with N. Rosenbaum regarding pending requests on behalf of first lien holders to foreclose on second liens (.2).	Newton, James A.	4.00	1,780.00
28-Sep-2012	Revise and finalize Matthews lift stay stipulation (.7); continue drafting objection to Connor motion and declaration in support of same (2.8).	Richards, Erica J.	3.50	2,082.50

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Call with J. Teitelbaum (counsel to JPMorgan) regarding resolution to objection to motion requesting implementation of omnibus procedures regarding First Lien foreclosures (.3); review email from client regarding status of Green Planet loan transfer (.1); review and revise Silmon stipulation providing for relief from automatic stay regarding summary judgment and trial in state court litigation (.5); review and respond to emails with J. Patterson regarding Silmon comments to stipulation providing for relief from automatic stay (.3); review Donaghy motion for relief from automatic stay (.6); review follow up emails on Donaghy motion for relief from automatic stay (.2); review emails and meet with J. Newton regarding pending requests on behalf of first lien holders to foreclose on second liens (.5); review revised draft of stipulation regarding Matthews motion for relief from automatic stay to continue litigation (.3); review emails with N. Moss and E. Frejka regarding status of stipulation with California Dept. of Transportation motion for relief from automatic stay (.2); discussion with N. Moss regarding same (.2); emails with S. Molison regarding application of motion seeking stay omni stay relief for first lien foreclosures (.2).	Rosenbaum, Norman S.	3.40	2,720.00
29-Sep-2012	Review and revise objection and supporting declaration regarding Bolinger motion for relief from the automatic stay.	Rosenbaum, Norman S.	3.20	2,560.00
30-Sep-2012	Review and revise Taggart Objection (.9); prepare draft declarations for M. Guerin (Reed Smith) (.4) and J. Scoliard (ResCap) (.4) in support of Taggart objection; begin preparing exhibits for Taggart objection (.3); circulate drafts to N. Rosenbaum for review (.3); email with N. Rosenbaum regarding status of Taggart Objection, filings in state court tomorrow and Papas response (.3); update relief from stay matrix for circulation to ResCap legal team (.4); revisions to Taggart objection papers in accordance with comments from N. Rosenbaum (1.3)	Newton, James A.	4.30	1,913.50
30-Sep-2012	Correspondence with Bollinger plaintiffs' counsel regarding stay relief proceedings (.1); draft summary of underlying litigation for N. Rosenbaum and G. Lee (.4); revise objection to Bollinger MSR and declaration in support of same per comments from N. Rosenbaum (3.6).	Richards, Erica J.	4.10	2,439.50
Total: 012	Relief from Stay Proceedings		446.50	256,325.00
Hearings				
04-Sep-2012	Revise 9/11 hearing agendas (.7); email correspondence with S. Tice regarding same (.1); update 9/11 hearing agenda (.6); update 9/11 hearing materials for Chambers (1.3).	Guido, Laura	2.70	756.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Review and revise notice of hearing for Hopper reconsideration motion.	Richards, Erica J.	0.30	178.50
04-Sep-2012	Review and revise copies of hearing materials before delivery to Judge Glenn.	Tice, Susan A.T.	1.80	522.00
05-Sep-2012	Review 9/11 hearing materials for Chambers and coordinate delivery of same (.5); coordinate 9/11 telephonic appearance of A. Barrage (.1).	Guido, Laura	0.60	168.00
06-Sep-2012	Prepare supplemental 9/11 hearing binder (.7); update 9/11 omnibus hearing agenda (.4).	Guido, Laura	1.10	308.00
07-Sep-2012	Update 9/11 supplemental hearing binders for Chambers (1.0); prepare 9/11 CourtCall notices (.2); update 9/11 hearing agendas (.4); prepare internal 9/11 hearing materials (2.0); prepare, file and coordinate service of 9/11 hearing agendas and CourtCall notices (.5).	Guido, Laura	4.10	1,148.00
07-Sep-2012	Review documents and prepare for September 11 omnibus hearing.	Moss, Naomi	2.30	1,161.50
10-Sep-2012	Review hearing agenda and finalize.	Crespo, Melissa M.	0.20	76.00
10-Sep-2012	Review RMBS reports (.5) and exclusivity and subservicing pleadings in preparation for hearing (.8); call with K&E and KL regarding hearing (.4) and follow-up call with K. Eckstein regarding same (.3).	Goren, Todd M.	2.00	1,450.00
10-Sep-2012	Revise binder for omnibus hearing.	Grossman, Ruby R.	1.10	280.50
10-Sep-2012	Review and update internal 9/11 hearing materials (2.2); prepare amended 9/11 omnibus hearing agendas (1.1); prepare, file and coordinate service of same (.4); prepare supplemental hearing materials for Chambers (.3).	Guido, Laura	4.00	1,120.00
11-Sep-2012	Attend omnibus hearing addressing 9019 settlement and extension of exclusivity issues (1.3); follow up call with T. Goren regarding same (.2).	Barrage, Alexandra S.	1.50	1,042.50
11-Sep-2012	Prepare for court hearing on 9091 motion (1.3); attend court conference telephonically (2.4).	Clark, Daniel E.	3.70	2,201.50
11-Sep-2012	Prepare for (.8) and attend (1.8) omnibus hearing; call with A. Barrage regarding hearing in connection with 9019 settlement and extension of exclusivity issues (1.3).	Goren, Todd M.	3.90	2,827.50
11-Sep-2012	Coordinate telephonic appearances for FHFA evidentiary hearing.	Guido, Laura	0.30	84.00

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11-Sep-2012	Prepare for FHFA lift stay hearing, including review of motion papers and case law and draft of hearing presentation (3.0); attend hearing on FHFA lift stay motion (4.5); review of second circuit stay order and conversations and correspondence with J. Rothberg and K. Viggiani regarding same (.5); conversations and correspondence with J. Mongelluzzo, J. Rothberg and K. Viggiani regarding further submission to Court regarding FHFA lift stay motion (.5); discussion with N. Moss regarding conclusion of evidentiary meeting and next steps (.5).	Haims, Joel C.	9.00	7,650.00
11-Sep-2012	Prepare for FHFA hearing (1.3); attend court hearing and status conference regarding RMBS settlement, exclusivity and subservicing (1.4); attend evidentiary hearing on FHFA stay motion (1.5); discussion with L. Nashelsky regarding exclusivity hearing and RMBS scheduling matters (.8).	Lee, Gary S.	5.00	4,875.00
11-Sep-2012	Prepare for 9019 status hearing (1.0); attend 9019 status hearing (2.0); follow up meeting with team regarding preparation for Sept. 19 9019 discovery conference (1.0).	Levitt, Jamie A.	4.00	3,500.00
11-Sep-2012	Attend and participate in exclusivity hearing (1.9); discussion with L. Nashelsky regarding exclusivity hearing and RMBS scheduling matters (.8).	Marinuzzi, Lorenzo	2.70	2,335.50
11-Sep-2012	Attend omnibus hearing (2.5); hearing prep (1.4) post hearing discussions with committee counsel (.3); draft summary of hearing for the client (2.1); discuss FHFA hearing and next steps with J. Rothberg and J. Haims following the conclusion of the evidentiary hearing (.5).	Moss, Naomi	6.80	3,434.00
11-Sep-2012	Discussions with G. Lee and L. Marinuzzi regarding exclusivity hearing and RMBS scheduling matters.	Nashelsky, Larren M.	0.80	780.00
11-Sep-2012	Attend and participate in status hearing on RMBS 9019 motion (1.5); conference with J. Levitt regarding results of same (1.0).	Princi, Anthony	2.50	2,437.50
11-Sep-2012	Prepare for (.5) and attend hearing on RMBS settlement (2.0).	Rains, Darryl P.	2.50	2,437.50
11-Sep-2012	Prepare for hearing on stay relief and status issues, review proposed stipulations (1.0); participate in 9/11 omnibus hearing on litigation status and motion for stay relief issues (2.0).	Rosenbaum, Norman S.	3.00	2,400.00
11-Sep-2012	Prepare for hearing on FHFA's motion to lift the automatic stay (3.0); meet with M. Woehr in preparation for same (1.3); attend hearing regarding same (3.5); draft letter to Court regarding stay of district court case (1.0); discuss same with J. Haims (.5); discuss issues relating to appeal of Judge Cote's decision in district court with K. Viggiani (.5); discussion with N. Moss regarding FHFA hearing and next steps (.5).	Rothberg, Jonathan C.	9.80	5,831.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Meet with M. Woehr and J. Rothberg regarding M. Woehr's declaration and to prepare for hearing (1.5); update and prepare materials for same (.7); attend hearing on FHFA's motion for relief from stay (4.7); discussion with J. Haims regarding review of second circuit stay order with J. Haims (.5).	Viggiani, Katie L.	7.40	3,737.00
13-Sep-2012	Revise and file RMBS Discovery conference notice.	Moss, Naomi	0.30	151.50
17-Sep-2012	Prepare 9/19 hearing agenda (.5); call with S. Tice regarding hearing preparations for same (.2); revise CourtCall notice for same (.1); draft 9/27 hearing agenda (1.5); prepare, file and coordinate service of 9/19 agenda and CourtCall notice (.3).	Guido, Laura	2.60	728.00
17-Sep-2012	Call with L. Guido regarding hearing preparations regarding 9/19 hearing agenda.	Tice, Susan A.T.	0.20	58.00
18-Sep-2012	Call with J. Levitt, D. Rains, and A. Princi regarding hearing.	Clark, Daniel E.	0.50	297.50
18-Sep-2012	Continue drafting 9/27 hearing agenda (1.0); correspondence with MoFo team regarding same (.4); preparing hearing materials for same (1.7); prepare, file and coordinate service of amended 9/19 agenda (.5).	Guido, Laura	3.60	1,008.00
18-Sep-2012	Meeting and correspondence with UCC and trustee counsel regarding 9019 discovery issues for status meeting (1.0); review and revise status report to Court regarding discovery issues for 9019 hearing (2.0); review discovery status reports for 9019 hearing filed by numerous objecting parties (2.0); call with team regarding preparation for status meeting on 9019 discovery (1.0); review all discovery responses and requests and status reports in preparation for 9019 status meeting (3.0).	Levitt, Jamie A.	9.00	7,875.00
18-Sep-2012	Review draft hearing agenda (.1); correspond with S. Engelhardt and L. Guido regarding same (.1).	Martin, Samantha	0.20	119.00
19-Sep-2012	Telephonic participation at 9019 settlement hearing before Judge Glenn on 9019 settlement issues (1.5); participate in group preparation call prior to September 27th status meeting regarding Pre Auction Objections (.7).	Barrage, Alexandra S.	2.20	1,529.00
19-Sep-2012	Prepare for court hearing (1.2); emails with A. Princi, D. Rains and J. Levitt regarding court hearing (2.1); meet with D. Rains and J. Levitt in advance of court hearing (.5); attend and make appearance in court hearing (3.5).	Clark, Daniel E.	7.30	4,343.50
19-Sep-2012	Research relating to 363 hearings, notice and timing.	Crespo, Melissa M.	1.00	380.00
19-Sep-2012	Prepare 9/27 hearing materials for Chambers.	Guido, Laura	4.90	1,372.00
19-Sep-2012	Review materials, and attend meeting with clients and team in advance of 9019 status conference (1.5); attend 9019 status conference (3).	Levitt, Jamie A.	4.50	3,937.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Discuss 9/19/2012 RMBS settlement status meeting with A. Princi (.2); call with D. Anderson (chambers) regarding November hearing dates (.2); review notice of hearing for RMBS trustee settlement agreement (.2).	Moss, Naomi	0.60	303.00
19-Sep-2012	Attend and participate in status hearing on 9019 motion.	Princi, Anthony	2.10	2,047.50
19-Sep-2012	Prepare for and appearance at discovery hearing (3.5); meeting with client regarding same (.5); outline task list for hearing (1.0).	Rains, Darryl P.	5.00	4,875.00
20-Sep-2012	Review 9/27 hearing materials for Chambers and coordinate delivery of same (1.2); prepare supplemental 9/27 hearing materials for Chambers (1.1); revise same (.4); update 9/27 hearing agenda (.5); coordinate telephonic appearances for 9/21 call with Judge Glenn regarding RMBS settlement issue (.4); prepare notice of adjournment of various matters to 10/10 omnibus hearing (.3).	Guido, Laura	3.90	1,092.00
21-Sep-2012	Review supplemental 9/27 hearing materials and prepare same for delivery to Chambers (.7); review and distribute hearing agenda for same (.2); prepare internal hearing materials for same (.2); prepare amended notice of omnibus hearing dates (.2); prepare, file and coordinate service of same (.2); prepare notice of December omnibus hearing dates (.2); prepare second supplemental 9/27 hearing binders for Chambers (.8); prepare internal 9/27 hearing materials (2.4).	Guido, Laura	4.90	1,372.00
21-Sep-2012	Court status conference regarding proposed 9019 Schedule.	Levitt, Jamie A.	1.00	875.00
21-Sep-2012	Review agenda items for 9/27 hearing and oversee coverage and necessary responses in light of holiday (1.4); meet with N. Moss regarding hearing preparation (.4).	Marinuzzi, Lorenzo	1.80	1,557.00
21-Sep-2012	Meet with L. Marinuzzi regarding hearing preparation for the September 27 omnibus hearing.	Moss, Naomi	0.40	202.00
21-Sep-2012	Attend (telephonically) court hearing regarding outstanding discovery issues on 9019 motion.	Princi, Anthony	1.00	975.00
21-Sep-2012	Attend hearing regarding discovery disputes (1.0); preparation of trial outline and witness outlines (2.0); calls with A. Princi regarding strategy (.2).	Rains, Darryl P.	3.20	3,120.00
24-Sep-2012	Update 9/27 hearing materials (.5); update hearing agenda for same (.5); prepare supplemental hearing materials for delivery to Chambers (.3).	Guido, Laura	1.30	364.00
24-Sep-2012	Review and revise agenda for 9/27 hearing.	Marinuzzi, Lorenzo	0.70	605.50
24-Sep-2012	Prepare for 9/27 omnibus hearing, including review of and revisions to proposed agenda (1.1); email exchange with D. Anderson (Chambers) regarding the 9/27 omni hearing (.1).	Moss, Naomi	1.20	606.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Update 9/27 hearing agenda (1.3); prepare CourtCall notice for same (.1); prepare additional internal 9/27 hearing materials (1.7); retrieval of cases cited in motions scheduled for 9/27 hearing (.4); prepare, file and coordinate service of 9/27 hearing agenda and CourtCall notice (.4); distribution of same to requesting parties (.2).	Guido, Laura	4.10	1,148.00
25-Sep-2012	Prepare for hearing on C. Jackson motion.	Klein, Aaron M.	0.30	196.50
25-Sep-2012	Prepare for 9/27/2012 hearing, including review of MoCo and the borrower committee motions and related pleadings (2.1); review all cases cited in the MoCo motion (1.4); review all cases cited in borrower committee pleadings (2.5).	Moss, Naomi	6.00	3,030.00
25-Sep-2012	Review and revise agenda for 9/27 hearing (.3); review notice of adjournment of Matthews stay relief motion (.2).	Richards, Erica J.	0.50	297.50
25-Sep-2012	Review pleadings regarding request to appoint a borrower's committee in preparation for hearing (.9); review and respond to emails regarding 9/27 hearing Agenda (.1).	Rosenbaum, Norman S.	1.00	800.00
26-Sep-2012	Prepare amended 9/27 agenda (.4); prepare, file and coordinate service of same (.2); prepare supplemental documents for Chambers regarding same (.8); prepare hearing materials for A. Barrage (.9); distribution of hearing documents to requesting parties (.3); coordinate Bradley Arant CourtCall appearances for 9/27 hearing (.3); retrieval of codes and rules per L. Marinuzzi in connection with same (.2).	Guido, Laura	3.10	868.00
26-Sep-2012	Prepare for 9-27 hearing before Judge Glenn (Plan Status, KEIP, PWC Retention).	Lee, Gary S.	1.90	1,852.50
26-Sep-2012	Prepare for hearing on the MoCo motion, including review of information requests from the UCC and related responses.	Moss, Naomi	0.70	353.50
26-Sep-2012	Preparation of RMBS 9019 hearing witness prep outline.	Rains, Darryl P.	6.10	5,947.50
26-Sep-2012	Review amended agenda for 9/27 hearing (.1); prepare for 9/27 hearing (.9).	Richards, Erica J.	1.00	595.00
26-Sep-2012	Prepare materials for S.D.N.Y. hearing on FDIC's motion to withdraw the reference (2.2); prepare summary of key points regarding same (1.8).	Viggiani, Katie L.	4.00	2,020.00
27-Sep-2012	Prepare for (1.0) and attend hearing on RMBS Trustee settlement conference (2.6); review omnibus hearing issues with T. Goren (.4).	Barrage, Alexandra S.	4.00	2,780.00
27-Sep-2012	Review omnibus hearing issues with A. Barrage and S. Martin.	Goren, Todd M.	0.40	290.00
27-Sep-2012	Prepare for C. Jackson motion hearing (2.5); attend omnibus hearing (3.0).	Klein, Aaron M.	5.50	3,602.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Discussion with L. Nashelsky regarding 9/27 hearing and strategy (.9); attend-present at 9-27 hearing before Judge Glenn (1.1).	Lee, Gary S.	2.00	1,950.00
27-Sep-2012	Prepare for (1.0) and attend omnibus hearing (3.6).	Marines, Jennifer L.	4.60	3,013.00
27-Sep-2012	Attend hearing on sale/PWC/Plan status conference and borrowers' committee (3.0); meeting with J. Marlatt regarding same (.1); discussion with N. Moss regarding the summary of the PWC status conference (.3).	Marinuzzi, Lorenzo	4.30	3,719.50
27-Sep-2012	Prepare for (.8) and attend hearing (3.0); follow up discussions with various parties in interest, including the Committee, Ally, and ResCap (1.4).	Martin, Samantha	5.20	3,094.00
27-Sep-2012	Attend omnibus hearing (4.5); discuss status conference on the PWC motion with J. Newton (.2); discuss summary of the PWC status conference with L. Marinuzzi (.3).	Moss, Naomi	5.00	2,525.00
27-Sep-2012	Discussions with G. Lee and D. Rains regarding 9/27 hearings and strategy.	Nashelsky, Larren M.	0.90	877.50
27-Sep-2012	Review and circulate Hopper order to L. Marinuzzi in preparation of hearing (.1); discussion with N. Moss regarding status of PWC motion (.1).	Newton, James A.	0.20	89.00
27-Sep-2012	Attend status hearing regarding sales motion.	Princi, Anthony	1.00	975.00
27-Sep-2012	Prepare for (1.6) and attend omnibus hearing (3.5); follow up discussions with client regarding same (1.2).	Richards, Erica J.	6.30	3,748.50
27-Sep-2012	Prepare for hearings on Silmon status conference, motion to appoint a borrower committee and motion to approve omni stay procedures for holders of senior liens (1.4); attend and participate in 9/27 omni hearing on Silmon status conference, motion to appoint a borrower committee and motion to approve omni stay procedures for holders of senior liens, status conference on plan, PWC retention, and motions for relief (3.0).	Rosenbaum, Norman S.	4.40	3,520.00
28-Sep-2012	Discussion with N. Moss regarding October hearing dates.	Goren, Todd M.	0.10	72.50
28-Sep-2012	Correspondence with R. Ringer (UCC) regarding the October omni hearing dates (.1); call with Chambers regarding the October omni hearing dates (.2); call with R. Ringer and S. Zide regarding hearing date for the UCC's stay motion (.2); discuss October hearing dates with T. Goren (.1); draft and send email to MoFo team concerning the change in the October hearing dates (.3).	Moss, Naomi	0.90	454.50
28-Sep-2012	Emails with T. Princi regarding hearing preparation and strategy (.3); preparation of witness outline for RMBS hearing (3.2).	Rains, Darryl P.	3.50	3,412.50
Total: 013	Hearings		223.50	143,766.50

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Date	Services	Timekeeper	Hours	Value
Tax Matters				
03-Sep-2012	Review prior discussion and negotiations relating to the Ally tax sharing agreement to prepare for MoFo furnishing information to the Committee.	Tanenbaum, James R.	3.80	3,781.00
04-Sep-2012	Begin analysis of history of tax-sharing agreement.	Evans, Nilene R.	0.30	228.00
04-Sep-2012	Review email from N. Evans regarding tax issues and discuss same with M. Law.	Humphreys, Thomas A.	0.20	225.00
05-Sep-2012	Research minutes for disclosure regarding tax-sharing agreement (.6); emails re same (.2).	Evans, Nilene R.	0.80	608.00
05-Sep-2012	Review emails regarding tax issues and tax sharing agreement and review documents (.7); discuss with M. Law document review (.3).	Humphreys, Thomas A.	1.00	1,125.00
05-Sep-2012	Review email and memoranda regarding tax sharing agreement and tax allocation (1.2); emails to and from N. Evans regarding same and assembly of additional information (.2).	Lee, Gary S.	1.40	1,365.00
10-Sep-2012	Call with A. Saypoll (Silverpoint) regarding tax question (.2) and correspondence with tax team regarding same (.2).	Goren, Todd M.	0.40	290.00
10-Sep-2012	Review emails from T. Goren and G. Lee and send email to T. Goren regarding tax considerations.	Reigersman, Rimmelt A.	0.50	362.50
11-Sep-2012	Internal email regarding history of ResCap - AFI tax allocation agreements.	Evans, Nilene R.	0.70	532.00
11-Sep-2012	Review correspondence and send email to Company regarding accounting considerations.	Reigersman, Rimmelt A.	0.30	217.50
12-Sep-2012	Review of documents regarding tax allocation agreements (1.8); meeting with N. Evans regarding tax allocation agreements (1.5).	Engelhardt, Stefan W.	3.30	2,805.00
12-Sep-2012	Meeting with S. Engelhardt regarding history of ResCap-AFI tax allocation agreements (.2); discussion with T. Humphreys regarding TSA issues (.3).	Evans, Nilene R.	0.50	380.00
12-Sep-2012	Discuss Tax Sharing Agreement with N. Evans and R. Reigesman.	Humphreys, Thomas A.	0.30	337.50
12-Sep-2012	Review emails-materials regarding tax allocation and sharing agreement.	Lee, Gary S.	1.30	1,267.50
12-Sep-2012	Discussion with T. Humphreys regarding Tax Sharing Agreement.	Reigersman, Rimmelt A.	0.30	217.50
13-Sep-2012	Analysis of tax sharing issues (1.8); meeting with G. Lee regarding tax sharing issues (.2); call with T. Hamzehpour regarding tax sharing issues (.2).	Engelhardt, Stefan W.	2.20	1,870.00
13-Sep-2012	Meeting with S. Engelhardt regarding tax sharing issues.	Lee, Gary S.	0.20	195.00
14-Sep-2012	Exchange of e-mails with Centerview and Morrison & Foerster personnel regarding tax sharing agreement.	Engelhardt, Stefan W.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Call with S. Joffe regarding tax considerations (.3); review email and send email to S. Joffe regarding tax considerations (.3).	Reigersman, Rimmelt A.	0.60	435.00
19-Sep-2012	Call with B. Nolan and S. Joffe (FTI) regarding treatment of NOL's and gain on sale matters (.5); review prepetition tax sharing agreement with AFI (.6); review action plan for tax analysis with R. Reigersman and FTI (.8).	Marinuzzi, Lorenzo	1.90	1,643.50
20-Sep-2012	Call with J. Tanenbaum regarding bidding process (.2); call with J. Tanenbaum, R. Reigersman, and bidder counsel regarding potential bidder and tax issues in connection with same (.5).	Humphreys, Thomas A.	0.70	787.50
20-Sep-2012	Discuss considerations with J. Tanenbaum and T. Humphreys (.8); conduct relevant research regarding structure considerations (2.0).	Reigersman, Rimmelt A.	2.80	2,030.00
20-Sep-2012	Call with T. Humphreys and R. Reigersman regarding bidding process considerations.	Tanenbaum, James R.	0.70	696.50
21-Sep-2012	Conduct research regarding tax issues regarding structure considerations (2.5); discuss structure considerations with R. Reigersman (.3).	Goett, David J.	2.80	1,064.00
21-Sep-2012	Review diligence materials, chart and prepare comments in connection with tax issues (.7); discussion with D. Goett regarding structure considerations (.3).	Reigersman, Rimmelt A.	1.00	725.00
22-Sep-2012	Conduct research regarding tax structure considerations.	Goett, David J.	0.50	190.00
22-Sep-2012	Review of materials on potential bidder for tax issues including review of public filings, financial statements and footnotes to same.	Humphreys, Thomas A.	2.00	2,250.00
24-Sep-2012	Conduct research regarding taxstructure considerations (2.9); discussion with T. Humphreys and R. Reigersman regarding diligence materials (.7).	Goett, David J.	3.60	1,368.00
24-Sep-2012	Review materials on potential bidders in platform sale for tax issues (1.0); discuss with R. Reigersman and D. Goett regarding diligene materials (.8).	Humphreys, Thomas A.	1.80	2,025.00
24-Sep-2012	Review diligence materials regarding tax issues and discuss with T. Humphreys and D. Goett.	Reigersman, Rimmelt A.	0.70	507.50
25-Sep-2012	Discuss case with R. Reigersman regarding tax considerations.	Humphreys, Thomas A.	0.30	337.50
25-Sep-2012	Review correspondence from A. Princi, T. Goren and L. Marinuzzi regarding tax considerations and send emails (.3); discussion with T. Humphreys regarding tax consideration (.3).	Reigersman, Rimmelt A.	0.60	435.00
Total: 014	Tax Matters		37.90	30,641.00

Plan Support Agreement Matters

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Respond to inquiries from G. Lee, J. Levitt and D. Clark regarding RMBS plan support agreements.	Newton, James A.	0.30	133.50
13-Sep-2012	Call with P. Desai (Halcyon) regarding PSA acknowledgement agreement (.2) and correspondence regarding same (.2).	Goren, Todd M.	0.40	290.00
24-Sep-2012	Email exchange with UCC chair regarding status of plan support agreements (.2); telephone conference with UCC chair regarding same (.5).	Princi, Anthony	0.70	682.50
25-Sep-2012	Review JSB notices of termination (.4) and correspondence with team regarding same (.3).	Goren, Todd M.	0.70	507.50
25-Sep-2012	Review notice of plan support agreement terminations from JSBs (.3); call with D. Golden (Aurelius counsel) regarding same (.1); email client regarding PSA Termination (.2).	Lee, Gary S.	0.60	585.00
25-Sep-2012	Review Appaloosa's Notice of Termination of Plan Support Agreement.	Princi, Anthony	0.20	195.00
26-Sep-2012	Review Bondholder /Ally PSA terminations (.3) and correspondence with S. Zide regarding same (.2).	Goren, Todd M.	0.50	362.50
Total: 016	Plan Support Agreement Matters		3.40	2,756.00
PLS Litigation				
01-Sep-2012	Email exchanges with G. Lee, J. Levitt and D. Rains regarding objections to 9019 motion and related discovery issues (1.1); telephone conference with D. Rains regarding objections to 9019 motion and related discovery issues (.4).	Princi, Anthony	1.50	1,462.50
01-Sep-2012	Call with A. Princi regarding objection brief regarding schedule for 9019 motion (.4); emails with Fons and Levitt regarding representation issues (.3); preparation of objection brief regarding 9019 scheduling motion (4.0).	Rains, Darryl P.	4.70	4,582.50
02-Sep-2012	Review SUN's motion to extend 9019 motion and related emails (.4); review draft objection to extension motion email from D. Rains regarding same (.8); email exchanges with D. Rains, J. Levitt and Judge Robertson (retired) regarding examination of 9019 settlement (.6).	Princi, Anthony	1.80	1,755.00
02-Sep-2012	Preparation of objection to scheduling motion regarding 9019 motion for RMBS settlement.	Rains, Darryl P.	1.80	1,755.00
03-Sep-2012	Review email of D. Rains regarding timing of objection to Wilmington's request to modify RMBS scheduling order.	Barrage, Alexandra S.	0.10	69.50
03-Sep-2012	Email exchange with D. Clark regarding notice of 9019 motion to certificate holders of trusts.	Princi, Anthony	0.30	292.50
03-Sep-2012	Preparation of objection to scheduling motion regarding 9019 RMBS settlement.	Rains, Darryl P.	1.80	1,755.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Email L. Nyhan regarding follow up call with Trustees on indemnification agreement.	Barrage, Alexandra S.	0.10	69.50
04-Sep-2012	Emails to and from Committee counsel regarding RMBS settlement (.1); meet with Committee counsel regarding settlement and discovery (1.5); meet with RMBS counsel (.8).	Lee, Gary S.	2.40	2,340.00
04-Sep-2012	Attend meeting with Committee and Investor counsel regarding RMBS settlement (1.5); follow up internal meetings regarding RMBS negotiations (.5); call with D. Rains and FTI regarding supplemental declaration (.8).	Levitt, Jamie A.	2.80	2,450.00
04-Sep-2012	Review revised Settlement Agreement and email exchange with J. Levitt regarding service of same on UCC (.5); meeting with UCC's counsel and Institutional Investors' counsel regarding issues with 9019 meeting (1.5); follow-up conference with J. Levitt and G. Lee regarding same (.5); further conference with G. Lee regarding same (.4).	Princi, Anthony	2.90	2,827.50
04-Sep-2012	Preparation of status report on RMBS settlement motion for September 11 status conference (3.5); emails regarding RMBS settlement requests and responses (.6); call with J. Levitt and FTI regarding Supplemental declaration (.8); call with B. Nolan and J. Levitt regarding expert report (.3).	Rains, Darryl P.	5.20	5,070.00
05-Sep-2012	Draft review protocol for review of settlement negotiation emails (1.7); meeting with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.5); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (2.3); review and analyze MoFo emails concerning settlement negotiation emails (3.2); research document productions and document access granted to Wilmington Trust for J. Levitt (.7); emails with and address inquiries from S. Hasan (Moelis) and G. Marty (Carpenter Lipps) regarding underwriting guidelines and bates number issues (.6); emails with and address inquiries from D. Beck regarding Intralinks and document productions (.4); emails with J. Dunn (ResCap) regarding imaging and production of loan files for UCC and Trustees (.4); coordinate production of tolling agreement to UCC (.3); edit and finalize letter to K. Eckstein regarding 9019 discovery (1.8); emails with and address inquiries from J. Levitt regarding UCC issues, document review, document productions, strategy, and outstanding tasks (1.4).	Clark, Daniel E.	7.10	4,224.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Review materials in response to Senior Notes RMBS Settlement discovery requests (1.1) emails to and from A. Princi, J. Levitt and D. Rains regarding settlement agreement and amendments (.2); call with Committee counsel regarding same (.2); call with counsel to Wilmington regarding discovery (.3); meeting with A. Princi regarding RMBS settlement and status conference (.4).	Lee, Gary S.	2.20	2,145.00
05-Sep-2012	Meetings and correspondence with team regarding RMBS settlement agreement negotiations (.5); correspondence with trustees counsel regarding publication notice (.5).	Levitt, Jamie A.	1.00	875.00
05-Sep-2012	Conference call with J. Robertson, J. Levitt and D. Rains regarding possible expert testimony in 9019 motion (.6); conference call with G. Lee, D. Rains and J. Levitt regarding schedule for 9019 motion (.3); conference with G. Lee regarding same (.4); email exchanges with G. Lee, D. Rains and J. Levitt regarding issues with amended settlement agreement and related discovery issues (.6); telephone conference with K. Patrick regarding same (.7); email exchanges with M. Beck and J. Levitt regarding cost of publishing notice to certificate holders (.5).	Princi, Anthony	3.10	3,022.50
05-Sep-2012	Call with A. Princi regarding preparation for 9.11 hearing regarding HoldCo chronology (.4); preparation of status report regarding RMBS settlement for 9.11 hearing (1.0).	Rains, Darryl P.	1.40	1,365.00
05-Sep-2012	Prepare consolidated set of productions to be provided to expert F. Sillman.	Tice, Susan A.T.	3.70	1,073.00
05-Sep-2012	Review documents regarding RMBS settlement with D. Clark.	Wolf, Shiri Bilik	5.50	3,465.00
06-Sep-2012	Call with M.Beck response to K. Weitnauer (Alston) regarding 9019 scheduling order (.3); call with RMBS Trustees, Sidley, and Orrick regarding outline of proposal (1.0); follow up call with M. Beck regarding same (.4); draft email of open points for follow up with Trustees (.9); email with D. Beasley regarding same (.2); participate in call with M. Beck, Orrick, and J. Ruckdaschel regarding RMBS Trustee issues (.6); draft follow up email to A. Princi regarding same (.4); call with S. Zides (Kramer Levin) regarding scheduling proposal with RMBS Trustees (.4); email A. Princi regarding and M. Beck regarding same (.2).	Barrage, Alexandra S.	4.40	3,058.00
06-Sep-2012	Call with internal working group to discuss allocation formula and revisions to settlement agreement (.9); call with D. Clark and J. Levitt to discuss allocation formula (.5); call with A. Barrage regarding response to K. Weitnauer (Alston) regarding 9019 scheduling order (.3).	Beck, Melissa D.	1.70	1,130.50

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06-Sep-2012	Emails with D. Rains, J. Levitt, G. Lee, and J. Newton regarding settlement revisions (.9); call with D. Matza-Brown, S. Wolf, J. Battle and D. Beck (Carpenter Lipps) regarding Ally privilege issue (.5); call with J. Levitt, A. Princi, M. Beck and counsel to the institutional investors regarding amendments to the settlement agreement (.7); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (1.3); review and analyze MoFo emails concerning settlement negotiation emails (2.9); draft second amendment to RMBS settlement agreements for Kathy Patrick Group and Talcott Franklin group (1.3); analyze confidentiality agreement per J. Levitt and R. Madden (Gibbs) request (.6); analyze Debtors PLS repurchase data provided by Fortace LLC (.8); edit protocol for review of settlement negotiation emails (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.4); calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.6); emails with N. Moss regarding scheduling order (.2).	Clark, Daniel E.	10.90	6,485.50
06-Sep-2012	Meeting with team regarding RMBS settlement terms and regarding status meeting (.5); review of RMBS settlement allocation issues (.9); analysis of status report to Court regarding RMBS settlement (.8); review of RMBS settlement amendments (1.2).	Lee, Gary S.	3.40	3,315.00
06-Sep-2012	Review and revise status report for 9019 status meeting (1.2); meetings and correspondence with team regarding 9019 status report and RMBS settlement negotiations (1.0); revise Rescap LLC provisions of RMBS settlement agreement and meeting with M. Beck regarding revisions to Ex. B (1.8).	Levitt, Jamie A.	4.00	3,500.00
06-Sep-2012	Meet with J. Levitt and D. Clark regarding settlement negotiations review (1.3); review e-mails from G. Lee for privilege (3.7).	Matza-Brown, Daniel	5.00	2,975.00
06-Sep-2012	Call with J. Levitt, D. Rains, G. Lee, D. Clark regarding RMBS settlement.	Newton, James A.	0.90	400.50
06-Sep-2012	Email exchanges with MoFo team regarding issues with SUNs' motion to adjourn 9019 motion (.7); analyze issues with SUNs motion (.8); telephone conference with K. Patrick regarding same (.3); conference call with MoFo team regarding issues raised with amendment to Settlement Agreement (.5); telephone conference with D. Rains regarding same (.3); conference with G. Lee regarding same (.5); emails exchange with A. Barrage regarding issues with Master Servicer (.3).	Princi, Anthony	3.80	3,705.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Attend conference call with G. Lee and team regarding RMBS settlement agreement amendment (.5); review draft amendment to RMBS settlement (.6); calls with J. Levitt and A. Princi regarding RMBS settlement issues (.4); emails regarding RMBS issues (.5); preparation of status report for 9.11 hearing (2.7); preparation of chronology of RMBS amendments for 9.11 hearing (3.2).	Rains, Darryl P.	7.90	7,702.50
06-Sep-2012	Review J. Levitt emails regarding RMBS settlement (5.0); call with D. CLark and D. Matza-Brown regarding Ally Privilege issue (.5).	Wolf, Shiri Bilik	5.50	3,465.00
07-Sep-2012	Review comments to revised settlement agreement (.4); e-mail communications with internal team to discuss comments to revised settlement agreement (.3); e-mail communications with internal working group and trustee counsel regarding publication by notice (.3); e-mail communications with Weil Gotshal regarding scheduling order (.2); review mark-up of scheduling order language and provide input to A. Barrage (.3).	Beck, Melissa D.	1.50	997.50
07-Sep-2012	Emails with G. Lee, M. Beck, A. Princi, D. Rains, J. Levitt, and counsel to the Kathy Patrick Group regarding amendments to RMBS Settlement (.7); emails with G. Lee, A. Princi, and J. Levitt regarding amendments to RMBS Settlement (.5); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.8); review and analyze MoFo emails concerning settlement negotiation emails (2.2); edit status report to court regarding discovery per J. Levitt and A. Princi requests (1.7); coordinate filing of status report (.3); emails with V. Bergelson regarding processing and production of documents (.5); emails with and address inquiries from S. Hasan (Moelis) regarding document productions and document requests (.7); emails with S. Tice regarding paralegal tasks and filing of status report (.7); emails with and address inquiries from J. Levitt regarding repurchase data, scheduling, document review, document productions, strategy, and outstanding tasks (1.2); calls with J. Phelps (Talcott Franklin) regarding settlement amendments (.8); calls with D. Rains regarding status update to court (.6); calls with and address inquiries from D. Witte (Talcott Franklin) regarding tolling agreement production and confidentiality issues (.8).	Clark, Daniel E.	11.50	6,842.50
07-Sep-2012	Assist J. Rothberg with letter to court.	Grossman, Ruby R.	1.10	280.50
07-Sep-2012	Analysis of status report to Judge Glenn regarding RMBS Settlement Agreement (.9); review and edit RMBS Settlement Agreement (.4); emails regarding changes (.5).	Lee, Gary S.	1.80	1,755.00

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Review and revise 9019 status report (.5); review revisions to RMBS settlement agreement (.5); meetings with internal team regarding revisions to RMBS settlement agreement (.7); meetings and correspondence with client and trustee counsel regarding publication notice for RMBS settlement (.5).	Levitt, Jamie A.	2.20	1,925.00
07-Sep-2012	Review emails and documents with D. Clark regarding settlement negotiation.	Matza-Brown, Daniel	3.30	1,963.50
07-Sep-2012	Review and revise amended settlement agreement (.5); email exchanges with MoFo team regarding same (.4); review and revise draft status report to court (.8); email exchanges with MoFo team regarding same (.5); telephone conference with J. Ruckdaschel and T. Hamzpour regarding issues with trustees' counsel's invoices (.5); telephone conference with Morgan Lewis regarding same (.4); telephone conference with J. Rosenthal regarding form of proof of claim (.2); review draft of form of proof of claim (.5).	Princi, Anthony	0.00	0.00
07-Sep-2012	Review and revise amended settlement agreement (.5); email exchanges with MoFo team regarding same (.4); review and revise draft status report to court (.8); email exchanges with MoFo team regarding same (.5).	Princi, Anthony	2.20	2,145.00
07-Sep-2012	Telephone conference with J. Ruckdaschel and T. Hamzpour regarding issues with trustees' counsel's invoices (.5); telephone conference with Morgan Lewis regarding same (.4).	Princi, Anthony	0.90	877.50
07-Sep-2012	Revisions to RMBS amended settlement agreement and emails regarding revisions (.8); calls with D. Clark regarding status update to court (.6).	Rains, Darryl P.	1.40	1,365.00
07-Sep-2012	Assist with filing of status report for debtor's motion and supplemental motion for approval of the RMBS trust settlement agreement with J. Roy (3.5); prepare draft notice of hearing for RMBS status report (.5); assist with production of loan files to Dispute Consulting (1.5); prepare additional loan files to be sent to vendor for production (.5).	Tice, Susan A.T.	6.00	1,740.00
07-Sep-2012	Calls with D. Clark regarding review of settlement negotiation emails.	Wolf, Shiri Bilik	0.80	504.00

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Date	Services	Timekeeper	Hours	Value
08-Sep-2012	Call with A. Princi regarding settlement amendment (.6); edit settlement agreement with Kathy Patrick group (.4); edit settlement agreement with Talcott Franklin group (.7); emails with J. Phelps regarding settlement amendments (.3); emails with A. Devore (Ropes and Gray) regarding scheduling and settlement amendments (.7); emails with A. Princi, M. Beck, J. Levitt, G. Lee, and D. Rains regarding scheduling and settlement amendments (.6); emails with D. Rains regarding settlement amendments (.3); emails with interested parties (UCC, SUNs, JSBs, Ally) regarding settlement amendments (.2).	Clark, Daniel E.	3.80	2,261.00
08-Sep-2012	Review and respond to emails regarding discovery on RMBS settlement and responding to same.	Lee, Gary S.	0.40	390.00
08-Sep-2012	Email exchange with D. Clark regarding revisions to amended settlement agreement.	Princi, Anthony	0.40	390.00
09-Sep-2012	Emails with J. Phelps regarding settlement amendments (.2); emails with A. Devore (Ropes and Gray) regarding scheduling and settlement amendments (.5); emails with A. Princi, M. Beck, J. Levitt, G. Lee, and D. Rains regarding scheduling and settlement amendments (.9); emails with D. Rains regarding settlement amendments (.3); emails with S. Zide (Kramer) regarding settlement amendments (.4); emails with L. Marinuzzi, J. Levitt, D. Rains, A. Barrage, and A. Klein regarding settlement amendments and SUNs' document requests and access (.5); analyze and quality check review of MoFo emails concerning settlement negotiation emails (.9).	Clark, Daniel E.	3.70	2,201.50
09-Sep-2012	Review of RMBS settlement (.6); emails regarding revisions to same (.5); call with A. Princi regarding status conference and settlement amendments (1.0).	Lee, Gary S.	2.10	2,047.50
09-Sep-2012	Telephone conference with G. Lee regarding open issues in amended settlement agreement and upcoming status conference (1.0); telephone conference with D. Clark regarding open issues in amended settlement agreement (.6); email exchange with G. Lee, J. Levitt and D. Clark regarding same (.5).	Princi, Anthony	2.10	2,047.50
10-Sep-2012	Review comments to revised settlement agreement (.4); e-mail communications with internal team to discuss comments to revised settlement agreement (.3); e-mail communications with internal working group and trustee counsel regarding publication by notice (.3); e-mail communications with Weil Gotshal regarding scheduling order (.2); review mark-up of scheduling order language and provide input to A. Barrage (.3).	Beck, Melissa D.	1.50	997.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Call with J. Levitt, D. Rains, M. Beck, A. Barrage and counsel to Kathy Patrick group regarding allocation of RMBS Settlement claim (1.0); emails with C. Delfs and J. Mongelluzzo (ResCap) regarding trustee requests (.4); analyze and draft summary of MBIA second document request for J. Levitt (.8); emails and calls with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.9); prepare for court hearing with S. Tice (.8); emails with M. Beck regarding attachments to settlement agreements (.3); review and analyze MoFo emails concerning settlement negotiation emails (2.5);	Clark, Daniel E.	6.70	3,986.50
10-Sep-2012	Review and edit RMBS settlement agreement (.4); meeting with A. Princi, L. Marinuzzi and D. Rains regarding same and status conference (.9); review email from Committee counsel regarding discovery and hearing timing (.2); review emails-letter from Senior noteholders regarding RMBS settlement, meeting with client etc (.4); reivew of response (.2); review Committee response regarding RMBS settlement status meeting (.5); review MBIA joinder (.2); review of responses to MBIA interrogatories (.4).	Lee, Gary S.	3.20	3,120.00
10-Sep-2012	Review revisions to RMBS Settlement Agreement and discuss internally (1.0); call with K. Patrick and K. Wofford and MoFo team regarding revisions to RMBS settlement (.7); meeting with T. Franklin regarding revisions to RMBS settlement (.5).	Levitt, Jamie A.	2.30	2,012.50
10-Sep-2012	Review Committee status report regarding RMBS 9019 motion (.5); discussion with team regarding update for hearing (.5).	Marinuzzi, Lorenzo	1.00	865.00
10-Sep-2012	Respond to inquiries from litigators regarding RMBS settlement documents (.2); assist in preparation of materials for A. Princi for status conference on RMBS settlement (.1).	Newton, James A.	0.30	133.50
10-Sep-2012	Conference with J. Levitt, D. Rains, L. Marinuzzi and G. Lee in preparation for 9/11 status conference (1.0); review UCC's status report (.5); conference with D. Rains regarding same and regarding 9/11 status conference (.5); conference call with K. Patrick, Ropes & Gray and J. Levitt regarding amended settlement agreement (.7); preparation for 9/11 status conference (1.7).	Princi, Anthony	4.40	4,290.00
10-Sep-2012	Prepare for hearing on 9019 motion regarding RMBS settlement (2.5); meeting with A. Princi regarding hearing (.5); review status reports by creditors (.5).	Rains, Darryl P.	3.50	3,412.50
10-Sep-2012	Prepare materials for A. Princi and J. Levitt in connection with RMBS trust settlement agreement status meeting (2.8); prepare for court hearing with D. Clark (.6); review hearing transcripts for discussions regarding joint scheduling order (.5).	Tice, Susan A.T.	3.90	1,131.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Review documents responsive to requests regarding negotiations of RMBS settlement (1.6); call with D. Clark regarding review of settlement negotiation (.9).	Wolf, Shiri Bilik	2.50	1,575.00
11-Sep-2012	Call with F. Sillman and M. Minier (Fortace) regarding supplemental declaration, 9019 expert issues, and loss analysis (.5); legal research regarding common interest privilege (1.4); coordinate access for Cleary attorneys to Debtors' Vision website (.3).	Clark, Daniel E.	2.20	1,309.00
11-Sep-2012	Meeting with Fortace regarding supplemental declaration and trust analysis (1.0); meeting with team regarding preparation for Nov. 5 9019 hearing (.5).	Levitt, Jamie A.	1.50	1,312.50
11-Sep-2012	Meeting with S. O'Neal and K. Patrick regarding revisions to RMBS settlement (.5); prepare revisions to RMBS settlement agreement (.6).	Rains, Darryl P.	1.10	1,072.50
12-Sep-2012	Meeting with litigation team to discuss settlement agreement issues and status update (1.0); review further revised settlement agreement for clarity (.4); review PSAs and related documents and discuss indemnification issues raised by trustees with A. Barrage (1.8); call with Orrick and Sidley to discuss trustee indemnification and sale order proposals (1.0); review proposed trustee language (.6).	Beck, Melissa D.	4.80	3,192.00
12-Sep-2012	Emails with D. Rains and J. Levitt regarding letter from Trustees.	Clark, Daniel E.	0.60	357.00
12-Sep-2012	Meet with RMBS discovery team regarding discovery meeting set by Judge Glenn (.8); review proposed clarifying amendments to RMBS settlement (.7); emails to and from senior noteholders regarding settlement (.2).	Lee, Gary S.	1.70	1,657.50
12-Sep-2012	Review documents relating to settlement negotiations.	Matza-Brown, Daniel	1.30	773.50
12-Sep-2012	Meeting with G. Lee and D. Rains regarding timing and strategy issues regarding RMBS 9019 motion (.6); email exchange with N. Moss regarding notice for next week's hearing (.2).	Princi, Anthony	0.80	780.00
13-Sep-2012	Review comments to revised settlement agreement (.4); e-mail communications with internal team to discuss comments to revised settlement agreement (.3); e-mail communications with internal working group and trustee counsel regarding publication by notice (.3); review white paper submitted with respect to certain third-party litigation claims (1.1).	Beck, Melissa D.	2.10	1,396.50
13-Sep-2012	Call with A. Princi, J. Levitt, J. Newton and Kathy Patrick Group regarding settlement amendments.	Clark, Daniel E.	0.50	297.50
13-Sep-2012	Meeting with A. Princi regarding settlement agreement revisions.	Lee, Gary S.	0.30	292.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Internal meetings regarding amendments to RMBS settlement agreement and review draft (1.0); meetings with K. Patrick and K. Wofford regarding amendments to settlement agreement (.5).	Levitt, Jamie A.	1.50	1,312.50
13-Sep-2012	Meeting with J. Levitt, D. Clark, G. Lee and D. Rains regarding outstanding issues regarding 9019 motion (1.0); follow-up email exchanges with same team and K. Patrick regarding same (.8); conference call with K. Patrick, J. Levitt and D. Rains regarding same (.5).	Princi, Anthony	2.30	2,242.50
13-Sep-2012	Team meeting regarding RMBS 9019 motion (1.0); call with A. Princi, J. Levitt, and K. Patrick et al. regarding amendment to RMBS settlement agreement (.5).	Rains, Darryl P.	1.50	1,462.50
14-Sep-2012	Emails to and from RMBS team regarding RMBS Settlement Amendments (.9); call with MBIA counsel regarding same and meeting (.2); prepare materials for client regarding settlement status (.8); call with client regarding same (.6).	Lee, Gary S.	2.50	2,437.50
14-Sep-2012	Meeting with G. Lee, J. Levitt and D. Rains regarding timing and strategy regarding 9019 motion (1.5); prepare memo to client regarding proposed amendment to Settlement Agreement (.6); email exchange with G. Lee regarding same (.2); email exchange with UCC's counsel regarding proposed status report from UCC (.5).	Princi, Anthony	2.80	2,730.00
14-Sep-2012	Meetings with G. Lee and A. Princi regarding strategy regarding RMBS settlement (1.5); preparation of supplemental Lipps declaration regarding 9019 motion (1.3).	Rains, Darryl P.	2.80	2,730.00
14-Sep-2012	Participate in call and follow-up calls with ResCap management regarding the RMBS settlement (1.2); call with two independent directors concerning prep work in connection with questions dealing with their approval of the RMBS settlement (.7).	Tanenbaum, James R.	1.90	1,890.50
14-Sep-2012	Prepare additional loan files for production to UCC and Trustee advisors (1.6); finalize and send privilege clawback letter with replacement files to counsel (1.2); review recent productions to Examiner for overlap with second production of subservicing emails (.7).	Tice, Susan A.T.	3.50	1,015.00

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Date	Services	Timekeeper	Hours	Value
15-Sep-2012	Draft reports regarding confirmation of meet and confer sessions with FGIC, MBIA, UCC, and the SUNs (2.1); emails with and address inquiries from V. Sholl (Carpenter Lipps) regarding FTP download and RFC underwriting guidelines (.3); emails with J. Levitt, J. Battle, and D. Beck (Carpenter Lipps) regarding loan file review by UCC and Trustees (.5); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (1.4); emails with E. Herlihy regarding document review issues (.3); edit Talcott Franklin second amended settlement agreement (.4); emails with J. Phelps regarding second amended settlement agreement (.3).	Clark, Daniel E.	5.30	3,153.50
15-Sep-2012	Emails to and from RMBS discovery team regarding response to requests, deposition notices, interrogatories and discovery status meeting.	Lee, Gary S.	1.20	1,170.00
15-Sep-2012	Email exchanges with G. Lee, J. Levitt and D. Rains regarding issues with status report on 9019 motion (.7); review and revised draft of status report (1.4).	Princi, Anthony	2.10	2,047.50
16-Sep-2012	Call with J. Phelps regarding second amended settlement agreement (.4); research legal standards for depositions of attorney (1.6); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review (.7); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (1.4).	Clark, Daniel E.	4.10	2,439.50
16-Sep-2012	Provide information regarding UCC members to A. Princi.	Newton, James A.	0.20	89.00
16-Sep-2012	Review and revise revised draft of status report (1.2); email exchanges with M&F team regarding same (.5).	Princi, Anthony	1.70	1,657.50
17-Sep-2012	Edit RMBS Trust Settlement agreements (.7); emails with Kathy Patrick Group and Talcott Franklin Group regarding second amended settlement agreements (.4); meet with A. Princi regarding second amended settlement agreements (.2); review and edit court agenda for submission (.4); call with J. Levitt, D. Rains, and A. Princi regarding status report and court hearing (.4); calls with D. Rains regarding status report (.5); email with and address inquiries from J. Levitt regarding status meeting, settlement agreements, outstanding discovery requests, strategy, and outstanding requests (.8).	Clark, Daniel E.	3.40	2,023.00
17-Sep-2012	Conference with J. Levitt regarding issues with status report and strategy regarding 9019 motion (1.0); review and revise draft of status report (2.0); email exchanges with client and K. Patrick regarding execution of Amended Settlement Agreement (.5); email exchange with M&F team regarding same (.2); meeting with T. Hamzpour regarding terms of Amended Settlement Agreement (.4).	Princi, Anthony	4.10	3,997.50

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17-Sep-2012	Review amendments to RMBS settlement agreement.	Rains, Darryl P.	0.30	292.50
17-Sep-2012	Prepare Chambers hearing binders for RMBS trust settlement agreement motion status meeting (3.4); revise agenda for RMBS trust settlement agreement motion status meeting (.2).	Tice, Susan A.T.	3.60	1,044.00
18-Sep-2012	Review waterfall provisions in servicing agreements with respect to reimbursement of certain costs to the servicer.	Beck, Melissa D.	4.70	3,125.50
18-Sep-2012	Draft second supplement to 9019 motion (2.8); draft and edit status report for submission prior to court hearing (2.6); emails with and address inquiries from G. Lee, A. Princi, D. Rains, and J. Levitt regarding status report (.5); coordinate filing of status report (.4); meeting with K. Patrick (Gibbs & Bruns) regarding signature of settlement agreement (.4); emails with J. Levitt, J. Battle (Carpenter Lipps), M. Hreshko, and J. Mongelluzzo (ResCap) regarding fund dates for requested loans (.3); draft outline for court conference for J. Levitt (1.2); email with and address inquiries from J. Levitt regarding status conference, settlement agreements, outstanding discovery requests, strategy, and outstanding requests (1.3).	Clark, Daniel E.	9.50	5,652.50
18-Sep-2012	Internal meeting regarding 9019 strategy and hearing preparation (1.0); attention to legal issues and fact witnesses for 9019 hearing (.4).	Levitt, Jamie A.	1.40	1,225.00
18-Sep-2012	Email exchanges with M&F team regarding revisions to status report (1.0); email exchanges with M&F team and creditors regarding issues to be addressed at status conference (1.1); conference call with J. Levitt and D. Rains regarding same (.4); telephone conference with J. Garrity regarding issues for 9/19 status conference (.4).	Princi, Anthony	2.90	2,827.50
18-Sep-2012	Participate in call relating to indemnification of individuals for PLS litigation costs	Tanenbaum, James R.	0.50	497.50
18-Sep-2012	Prepare J. Levitt hearing materials for RMBS trust settlement agreement motion status conference (5.3); revise status report regarding RMBS trust settlement agreement motion (.8); assist with filing of status report regarding RMBS trust settlement agreement motion (.5); prepare RMBS trust settlement documents for meeting with K. Patrick (Talcott Franklin) (.5).	Tice, Susan A.T.	7.10	2,059.00
19-Sep-2012	Review waterfall provisions in PSAs with respect to reimbursement of certain costs to servicer.	Beck, Melissa D.	2.40	1,596.00
19-Sep-2012	Review results of RMBS status meeting with A. Princi.	Goren, Todd M.	0.30	217.50
19-Sep-2012	Prepare notice of adjournment of evidentiary hearing on RMBS 9019 motion.	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Review and finalize third amendment to RMBS settlement (.5); attention to supplemental 9019 brief (.5); correspondence regarding MBIA meeting (.5)	Levitt, Jamie A.	1.50	1,312.50
19-Sep-2012	Email exchanges with UCC and M&F team regarding revised pre-trial schedule for 9019 motion (.8); email exchange trustee's counsel regarding payment of trustee's costs (.2); email exchange client regarding same (.2); prepare for status hearing (1.1); email exchange client regarding results of status conference (.6); conference with G. Lee regarding results of hearing and strategy, projects and issues with 9019 motion going forward (.5); email exchanges M&F team regarding same (1.4).	Princi, Anthony	4.80	4,680.00
19-Sep-2012	Calls and emails with G. Lee, J. Levitt and A. Princi regarding RMBS tasks and strategy.	Rains, Darryl P.	1.50	1,462.50
19-Sep-2012	Prepare draft response to Trustees second set of interrogatories regarding the RMBS trust settlement agreement motions.	Tice, Susan A.T.	0.40	116.00
20-Sep-2012	Emails with J. Levitt, J. Mongelluzzo, and J. Battle (Carpenter Lipps) regarding loan files (.8); emails with parties from court conference regarding proposed schedule (.5); review and analyze supplemental declaration of Frank Sillman (.7); call with J. Phelps (Talcott Franklin) regarding settlement amendments (.7); calls with D. Witte (Talcott Franklin) regarding confidential information clawback (.6); draft clawback letter for D. Witte (Talcott Franklin) regarding confidential information clawback (1.2); produce loan information to UCC and Trustees (.4); calls with J. Levitt, counsel to the Institutional Investors, and counsel to the Creditors Committee regarding scheduling order (.8); call with J. Levitt, D. Rains, J. Battle (Carpenter Lipps), and Fortace experts regarding supplemental declaration and expert work (1.0); analyze transcript from court hearing (.4); coordinate court call for debtors' access to court hearing (.7); email with and address inquiries from J. Levitt regarding status conference transcript, UCC requests, outstanding discovery requests, and strategy (1.9).	Clark, Daniel E.	9.60	5,712.00
20-Sep-2012	Prepare, file and coordinate service of notice of adjournment of evidentiary hearing on RMBS settlement motion.	Guido, Laura	0.30	84.00
20-Sep-2012	Review Citibank response to Wilmington motion to adjourn RMBS settlement.	Lee, Gary S.	0.40	390.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Meeting with MoFo team regarding strategy for 9019 discovery and hearing (.5); call with UCC counsel and D. Clark regarding discovery and scheduling order negotiations (.5); call with D. Rains regarding RMBS schedule order and trial tasks (1.0); call with Fortace regarding supplemental declaration (1.0); review and revise supplemental Fortace declaration (1.0); conference with FTI regarding declaration (.5); review supplemental Lipps Declaration (1.0).	Levitt, Jamie A.	5.50	4,812.50
20-Sep-2012	Analyze and prepare revised pre-trial schedule (1.3); meeting with J. Levitt and D. Rains (via phone) regarding same (1.0); conference call with D. Rains and P. Bentley regarding same (1.0); conference with T. Hamzpour regarding position of SUNs (.2); email exchange with G. Lee regarding same (.3); email exchange with A. Barrage regarding issues with cure claims (.4); email exchange with SUNs counsel regarding withdrawal of extension motion (.4); email exchange with K. Patrick and Ropes & Gray regarding allocation formula (.5).	Princi, Anthony	5.10	4,972.50
20-Sep-2012	Review cases and articles regarding FRB authority over ResCap (1.0); call with A. Princi and J. Levitt regarding RMBS trial tasks (1.0); prepare RMBS trial task list (.5); calls with A. Princi, J. Levitt, P. Bentley regarding revised RMBS schedule order (2.0); prepare for RMBS trial (2.5); call with Fortace regarding supplemental declaration (1.0); call with J. Battle regarding Lipps supplemental declaration (.2).	Rains, Darryl P.	8.20	7,995.00
21-Sep-2012	Draft and edit scheduling order for 9019 Motion (2.4); telephonic court conference regarding 9019 scheduling order (.6); emails with and address inquiries from D. Rains regarding 9019 task list, privilege issues, and strategy (1.2); emails with and address inquiries from J. Levitt regarding 9019 task list, deposition issues, scheduling order, and strategy (2.1); finalize and circulate third amended settlement agreements for Talcott Franklin Group and Steering Committee Group (.6).	Clark, Daniel E.	6.90	4,105.50
21-Sep-2012	Review and respond to emails from Creditors regarding RMBS discovery and Rescap disclosures.	Lee, Gary S.	0.60	585.00
21-Sep-2012	Negotiate 9019 scheduling order with UCC (2); meetings with numerous 9019 parties regarding revisions to scheduling order (1.5).	Levitt, Jamie A.	3.50	3,062.50

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Email exchanges with UCC and M&F team regarding pre-trial order (1.3); telephone conference with D. Rains regarding strategy regarding 9019 motion (.2); email exchange with K. Wofford and K. Patrick regarding allocation formula in Settlement Agreement (.4); email exchanges with Ally's counsel regarding discovery and pre-trial order issues (.6); telephone conference with K. Patrick regarding allocation formula and timing issues on 9019 motion (.8); review letter from Cleary regarding SUNs request for publication of non-public information (.2); email exchange with G. Lee regarding same (.3); review revisions to pre-trial order by trustees (.3); email exchange with J. Levitt and trustees' counsel regarding same (.3); preparation of responsive letter to Cleary (.5).	Princi, Anthony	4.90	4,777.50
21-Sep-2012	Calls and emails with J. Levitt regarding scheduling order (1.2); calls with G. Harris and others regarding attorney-client privilege review and briefing (2.0); calls with D. Clark and others regarding key exhibit selection and email review (.5); call with Fortace group regarding supplemental declaration (1.0); calls with J. Battle regarding supplemental declaration (.2); emails regarding opposition to Wilmington Trust scheduling motion (.3).	Rains, Darryl P.	5.20	5,070.00
21-Sep-2012	Retrieve the Senior Unsecured Noteholders rule 9019 opposition for J. Haims review.	Tice, Susan A.T.	0.20	58.00
22-Sep-2012	Call with J. Levitt, counsel to the UCC, counsel to MBIA, counsel to the Institutional Investors, counsel to FGIC, and counsel to the Trustees regarding 9091 schedule (1.1); prepare for call regarding 9019 scheduling (.4); edit scheduling order per J. Levitt requests (.5); analysis and review of client emails relating to settlement negotiations (3.2); emails with and address inquiries from J. Levitt regarding 9019 task list, scheduling order, document review, and strategy. (1.1).	Clark, Daniel E.	6.30	3,748.50
22-Sep-2012	Calls and correspondence with 9019 parties regarding negotiation of scheduling order (1.0); revise scheduling order and distribute to 9019 parties (.5); meetings with team regarding expert and fact witnesses for 9019 hearing (.5); review and revise supplemental 9019 motion (1.0).	Levitt, Jamie A.	3.00	2,625.00
22-Sep-2012	Email exchanges with M&F team regarding issues with timing of depositions and witnesses for 9019 hearing.	Princi, Anthony	1.00	975.00
23-Sep-2012	Emails with J. Levitt, D. Rains, counsel to the UCC, and counsel to the creditors' committee regarding amended 9019 scheduling order (.6); review and analyze repurchase data reviewed from Fortace LLC (.7); draft litigation tracking chart per J. Levitt request (1.6); emails with and address inquiries from J. Levitt regarding 9019 task list, scheduling order, document review, and strategy (.8).	Clark, Daniel E.	3.70	2,201.50

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Date	Services	Timekeeper	Hours	Value
23-Sep-2012	Email exchanges with D. Rains and J. Levitt regarding witness and trial issues on 9019 motion and regarding issues with UCC regarding pre-trial order (1.1); email exchanges UCC's and investors' counsel regarding discovery and pre-trial issues (.5).	Princi, Anthony	1.60	1,560.00
23-Sep-2012	Calls and emails regarding revised scheduling order (.5); review and comment on Lipps and Sillman supplemental declarations (1.0).	Rains, Darryl P.	1.50	1,462.50
24-Sep-2012	Calls with J. Phelps (Talcott Franklin) regarding scheduling order and 9019 issues (1.1); emails with and address inquiries from A. Whitfield (Carpenter Lipps) regarding privilege log for MoFo settlement negotiations (.7); emails with J. Levitt, counsel to the steering committee, and counsel to the creditors committee regarding amended 9019 scheduling order (.8); emails with J. Levitt, Counsel to the trustees, counsel to the steering committee, counsel to the senior unsecured notes, counsel to the Talcott Franklin Group, and counsel to the creditors committee regarding amended 9019 scheduling order (.6); edit amended 9019 scheduling order (1.3); coordinate filing and re-filing of amended 9019 scheduling order (1.1); draft cover letter for submission of amended 9019 scheduling order to court (.5); calls with and address inquiries from N. Moss regarding amended 9019 scheduling order and filing of same (.5); emails with and address inquiries from D. Matza-Brown regarding review of RMBS Settlement negotiations from ResCap custodians (.6); emails with and address inquiries from J. Levitt regarding 9019 task list, Talcott Franklin issues, scheduling order, document review, and strategy (1.6); emails with and address inquiries from L. Moloff regarding collection of 9019 documents for interview binders (.8).	Clark, Daniel E.	9.00	5,355.00
24-Sep-2012	Prepare, file and coordinate service of notice of second revised joint scheduling order for RMBS settlement motion (.5); prepare, file and coordinate service of proposed amended notice for same (.4); prepare notices for delivery to Chambers (.2).	Guido, Laura	1.10	308.00
24-Sep-2012	Numerous meetings and correspondence with 9019 parties regarding negotiation of scheduling order (1.5); revise proposed 9019 Scheduling order (1.0); draft letter to Judge Glenn regarding scheduling order issues (.5); further revisions to proposed scheduling order and correspondence with parties and Court regarding same (1.0).	Levitt, Jamie A.	4.00	3,500.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Review update from J. Levitt regarding the RMBS scheduling order (.2); prepare notice and proposed RMBS scheduling order for filing (.3); discuss proposed scheduling order with D. Clark (.3); revise notice and amended proposed scheduling order for filing (.6); discuss notice and proposed RMBS scheduling order with A. Princi (.2).	Moss, Naomi	1.60	808.00
24-Sep-2012	Review revised pre-trial order and email exchanges with M&F team, UCC and other parties regarding issues with same and discovery (1.3); analyze and prepare outline relating to trial and witness preparation (2.0).	Princi, Anthony	3.30	3,217.50
24-Sep-2012	Call with F. Sillman regarding supplemental declaration (.8); call with J. Battle regarding supplemental Lipps declaration (.7); call with team preparing settlement negotiations chronology (.6).	Rains, Darryl P.	2.10	2,047.50
25-Sep-2012	Emails with and address inquiries from L. Moloff regarding board materials for RMBS Trust Settlement (.8); emails with M. Minier (Fortace) regarding Trustee loan requests (.4); emails with J. Levitt and M. Espana (trustees' counsel) regarding trustee notice of RMBS Settlement and 9019 Motion (.3); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (2.1); emails with M. Minier (Fortace) regarding debtors' repurchase demands (.4); draft response to Trustees' first document response (1.6); analyze and edit draft of Sillman declaration (1.1); emails with and address inquiries from J. Levitt regarding scheduling, strategy, and outstanding 9019 discovery tasks (1.4).	Clark, Daniel E.	8.10	4,819.50
25-Sep-2012	Analyze pooling and servicing agreements, clause 6.03 and definitions.	Kamen, Justin B.	4.50	1,710.00
25-Sep-2012	Review analysis of legal and factual objections to RMBS settlement and assign projects regarding same (1.3); emails to and from RMBS team regarding meeting with MBIA and preparation for same (.3).	Lee, Gary S.	1.60	1,560.00
25-Sep-2012	Prepare materials and cover letter for T. Marano's preparation for deposition and interview per J. Levitt (4.2); discussion with D. Clark regarding RMBS Trust Settlement (.8).	Moloff, Leda A.	5.00	2,525.00
25-Sep-2012	Meeting with G. Lee and D. Rains regarding timing and strategy regarding 9019 hearing (1.2); meeting with J. Tannenbaum, G. Lee and D. Rains regarding director depositions (.5).	Princi, Anthony	1.70	1,657.50
25-Sep-2012	Preparation of summary of key issues for RMBS trial.	Rains, Darryl P.	1.70	1,657.50
26-Sep-2012	Email communications regarding notice of publication relating to the RMBS settlement.	Beck, Melissa D.	0.30	199.50

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Emails with and address inquiries from J. Levitt, D. Rains, J. Battle and D. Beck (Carpenter Lipps), and M. Minier (Fortace) regarding trustee loan file issues (1.3); emails with J. Levitt and M. Beck regarding RMBS Trustee Notice (.3).	Clark, Daniel E.	1.60	952.00
26-Sep-2012	Review expert supplemental declarations and revisions (3.0); correspondence with experts regarding supplemental declarations (1.0).	Levitt, Jamie A.	4.00	3,500.00
26-Sep-2012	Email exchanges with trustees' counsel regarding form of invoices (.2); review trustees' invoices (.7); conference call with trustees' counsel regarding issues with form of invoices (.4); email exchanges with A. Barrage regarding issues with 9/27 hearing on sale objections (.5); review Judge Rakoff's decision in Assured case regarding scope of monolines' claims (.7); analyze scope of Monoline's claims (1.7); email to T. Hamzpour regarding same (.1); email exchange with MBIA's counsel regarding MBIA's substantive and strategic positions in case (1.1); telephone conference with MBIA's counsel regarding same (.7); meeting with G. Lee to discuss results of call with MBIA's counsel (.3).	Princi, Anthony	7.40	7,215.00
26-Sep-2012	Review board presentations of fiduciary duties (.5); revisions to Sillman supplemental declaration (.8); meetings with A. Princi regarding facts of RMBS settlement and strategy (.3).	Rains, Darryl P.	1.60	1,560.00
27-Sep-2012	Draft Debtors' expert disclosures for 9019 hearing (1.1); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (2.9); calls with I. Goldstein (Proskauer) regarding Assured repurchase requirements (.3); emails with and address inquiries from J. Levitt regarding Trustee issues, UCC requests, document production and review, and strategy (1.6).	Clark, Daniel E.	5.90	3,510.50
27-Sep-2012	Call with G. Petrick, MBIA's counsel, regarding possible settlement and related issues (.6); email exchange with D. Rains regarding comparables to settlement figure (.5); analyze comparable transaction metrics (2.0); email exchanges with A. Barrage, M. Beck and J. Rosenthal, counsel to trustee, regarding issues with cure claim with language in scheduling order (.5).	Princi, Anthony	3.60	3,510.00
28-Sep-2012	Call with J. Battle and M. Johnson (trustee counsel) (.3); edit and finalize supplemental declaration of F. Sillman (2.6); review and analyze emails of T. Marano and J. Whitlinger regarding the RMBS Settlement (2.9); calls with G. Marty (Carpenter Lipps) regarding emails of T. Marano and J. Whitlinger regarding the RMBS Settlement (.4); edit and finalize Debtor expert disclosures for filing (1.6).	Clark, Daniel E.	7.80	4,641.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Review Debtors' Expert Disclosures regarding RMBS Trust Settlement Agreements motion for D. Clark (.2); revise same (.2); prepare exhibits to same (.4); file same (.2); arrange for service of same (.1).	Kline, John T.	1.10	324.50
28-Sep-2012	Review final supplemental declarations for Lipps and Sillman for 9019 motion (1.5); review 9019 Rule 26 filing (.5); review and discuss UCC expert designation for 9019 (.5); meeting with clients regarding 9019 depositions and motion strategy (1.0).	Levitt, Jamie A.	3.50	3,062.50
28-Sep-2012	Analyze defenses to MBIA's claim (1.5); review FTI's draft presentation for meeting with MBIA (.5); email exchange with M. Renzi regarding same (.6); email exchange with D. Rains regarding preparation for depositions (.3); review transcript from yesterday's hearing (.4).	Princi, Anthony	3.30	3,217.50
29-Sep-2012	Emails with and address inquiries from D. Rains and J. Levitt regarding expert disclosures from UCC, MBIA, FGIC, and Trustees (.5); analyze expert disclosures from UCC, MBIA, FGIC, and Trustees (.7); emails with J. Levitt, D. Rains, and counsel to the UCC regarding expert disclosures (.4); draft letter for A. Princi regarding 9019 meeting with the UCC (.4).	Clark, Daniel E.	2.00	1,190.00
29-Sep-2012	Call with A. Princi and D. Rains regarding RMBS discovery and deposition schedule and preparation for same (.5); continue identification and analysis of witnesses (.2); emails to RMBS trial team regarding same (.1); prepare letter to Committee regarding supplemental requests from Committee (.6).	Lee, Gary S.	1.40	1,365.00
29-Sep-2012	Meetings with internal team regarding RMBS 9019 discovery, schedule and trial preparation (1.5); draft letter to UCC regarding 9019 discovery and schedule issues (1.0); review internal comments and revise letter to UCC regarding 9019 discovery and schedule (1.0).	Levitt, Jamie A.	3.50	3,062.50
29-Sep-2012	Research regarding recent events in Lehman RMBS litigation.	Newton, James A.	1.10	489.50
29-Sep-2012	Call with D. Rains regarding to-do list for preparation of 9019 hearing.	Princi, Anthony	0.50	487.50
29-Sep-2012	Call with G. Lee, A. Princi regarding hearing strategy (.8); call with A. Princi and J. Levitt regarding discovery issues (.4); call with A. Princi regarding hearing strategy (.3); emails regarding objectors' expert disclosures (.4).	Rains, Darryl P.	1.90	1,852.50
30-Sep-2012	Edit letter for A. Princi regarding 9019 meeting with the UCC (.6); emails with and address inquiries from J. Levitt regarding 9019 task list, document production issues, and strategy (.9).	Clark, Daniel E.	1.50	892.50

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Date	Services	Timekeeper	Hours	Value
30-Sep-2012	Review revisions to 9019 supplemental brief (1.0); review proposed witnesses and correspondence with internal team regarding designation of 9019 fact witnesses (1.0).	Levitt, Jamie A.	2.00	1,750.00
30-Sep-2012	Analyze RMBS trustee settlement issues.	Marines, Jennifer L.	0.30	196.50
30-Sep-2012	Review and revise supplemental 9019 motion (1.4); email to MoFo team regarding changes to same (.3).	Princi, Anthony	1.70	1,657.50
Total: 017	PLS Litigation		437.70	326,649.50
Litigation (Other)				
04-Sep-2012	Call with R. Wood and M. Bryson (outside counsel to GMAC) regarding status of Gilbert appeal and petition for cert.	Rosenbaum, Norman S.	0.50	400.00
05-Sep-2012	Calls (2x) with Chambers regarding Green Planet stipulation (.2); discuss same with N. Rosenbaum (.2).	Martin, Samantha	0.40	238.00
05-Sep-2012	Discuss the adversary proceeding stip with J. Rothberg.	Moss, Naomi	0.20	101.00
05-Sep-2012	Meeting with J. Patterson (GMAC Counsel in Silmon) regarding preparing for call with counsel to Silmon (.3); call with J. Patterson and counsel's to Silmon regarding stipulation to allow litigation to proceed per status meeting with Judge Glenn (.3); review follow up emails from J. Patterson regarding strategy in light of Judge Glenn's direction (.2); discussion with S. Martin regarding Green Planet stipulation (.2).	Rosenbaum, Norman S.	1.00	800.00
05-Sep-2012	Discussion with N. Moss regarding adversary proceedings stipulation.	Rothberg, Jonathan C.	0.20	119.00
06-Sep-2012	Call with B. Wahl (Bradley Arent) regarding pending litigation matter and application of the automatic stay (.1); meet with J. Newton regarding amending Inoue stay relief stipulation and conference call with counsel to Inoue regarding amendment to stipulation (.4); call with W. Thompson, W. Tyson, E. Grumer (ResCcap) M. Garbers, M. Agoglia, K. Schaaf, K. Davis (outside counsel to ResCap) regarding strategy for CapRe litigation (1.6).	Rosenbaum, Norman S.	1.70	1,360.00
07-Sep-2012	Research regarding standards for judgment as a matter of law (1.0); call with R. Baehr regarding same (.2).	Martin, Samantha	1.20	714.00
07-Sep-2012	Review emails regarding Gilbert 4th Circuit Appeal and cert. decision with N. Campbell and R. Wood and need to provide quarterly status reports to Court of Appeals.	Rosenbaum, Norman S.	0.20	160.00
10-Sep-2012	Meeting with S. Martin regarding Lewis motion issues.	Engelhardt, Stefan W.	0.20	170.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Call with A. Hunt regarding motions to dismiss (.1); call with J. Rothberg regarding motions to dismiss (.1); draft motion for judgment on the pleadings in the Lewis adversary proceeding (4.1); meeting with S. Engelhardt regarding Lewis motion issues (.2); research regarding vexatious litigants (2.8); research regarding 28 USC 1927 (1.5).	Martin, Samantha	8.80	5,236.00
10-Sep-2012	Call with S. Martin regarding motions to dismiss.	Rothberg, Jonathan C.	0.10	59.50
11-Sep-2012	Review, revise and edit motion to dismiss Lewis complaint (2.5); correspondence (various) regarding adversary proceeding strategy and settlement issues (.3).	Engelhardt, Stefan W.	2.80	2,380.00
11-Sep-2012	Cite check motion for judgment on pleadings.	Grossman, Ruby R.	1.60	408.00
11-Sep-2012	Revise motion for judgment on the pleadings in Lewis adversary case (1.0); research regarding same (.5).	Martin, Samantha	1.50	892.50
11-Sep-2012	Call with J. Paterson regarding status of discussions with Silmon defendants and Judge's conferencing Silmon for 9/27 (.3); review email from J. Paterson to client regarding next steps in Silmon litigation (.1); review emails with F. Kupliciki (Ally employment counsel). D. Goldner (employment counsel) and E. Richards regarding issues concerning potential settlement of Bolinger action (.3); review emails from L. Davis (counsel in Kessler action) regarding discovery issues (.1); review emails from J. Scoliard regarding Taggart motion for sanctions (.2); review and respond to emails with W. Garbers issues related to CapRe litigation (.1).	Rosenbaum, Norman S.	1.10	880.00
11-Sep-2012	Confer with J. Roy regarding deadline for ResCap's brief regarding appeal of district court's dismissal of adversary proceeding against FHFA.	Viggiani, Katie L.	0.40	202.00
12-Sep-2012	Meetings (various) with S. Martin regarding Lewis motion issues, Lewis discovery requests and Lewis summary judgment motion (.9); review of and revisions to final version of motion dismissal brief (.8); review Lewis discovery requests (.3); review Lewis summary judgment motion (.4).	Engelhardt, Stefan W.	2.40	2,040.00
12-Sep-2012	Correspondence from Schulte Roth Zabel regarding aged Saxon litigation and transmission of file with status update (.4); discussion with S. Martin regarding Lewis matter (.1).	Marinuzzi, Lorenzo	0.50	432.50
12-Sep-2012	Discuss Lewis matter with L. Marinuzzi (.1); revise motion for judgment on the pleadings (.8); discuss same with S. Engelhardt (.3); call local counsel who represented GMAC in Lewis's bankruptcy case regarding Lewis adversary proceeding(.3); further revise motion for judgment on the pleadings (1.8); prepare same for filing (.2).	Martin, Samantha	3.50	2,082.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Review emails from J. Patterson (Bradley Arent counsel to GMAC) regarding update of status of Silmon litigation (.1); review emails from S. Molison regarding counsel inquiries in Bayview litigation (.1).	Rosenbaum, Norman S.	0.20	160.00
13-Sep-2012	Draft report regarding bankruptcy case status at request of Missouri court in connection with stayed litigation.	Richards, Erica J.	1.10	654.50
13-Sep-2012	Review status report to be filed in Gilbert litigation in 4th Circuit and comment on same (.2); emails with R. Wood (GMAC counsel) regarding revisions and status (.1).	Rosenbaum, Norman S.	0.30	240.00
13-Sep-2012	Update submission to Second Circuit regarding proposed deadline for filing brief (.2); attend to filing same (.6).	Viggiani, Katie L.	0.80	404.00
14-Sep-2012	Discussion with S. Martin regarding response to Lewis's request for admissions.	Engelhardt, Stefan W.	1.70	1,445.00
14-Sep-2012	Prepare response to Lewis's request for admissions (1.7); discuss same with S. Engelhardt (.1); prepare objection to Lewis's summary judgment motion (.8).	Martin, Samantha	2.60	1,547.00
14-Sep-2012	Review sale procedures in connection with question from outside counsel (.8); email to N. Rosenbaum regarding same (.3); call with N. Rosenbaum regarding open issues with respect to outside counsel (.7); email to A. Barrage regarding sale procedures (.2); email to outside counsel regarding settlement issue (.1).	Molison, Stacy L.	2.10	1,186.50
14-Sep-2012	Call with S. Molison regarding outside counsel inquiries on pending litigation and application of the supplemental servicing order regarding Hale. Anderson and Stewart v. GMAC matters (.8); review emails with J. Rothberg and L. Marshall regarding letter in Mitchell case regarding stay issues (.2).	Rosenbaum, Norman S.	1.00	800.00
15-Sep-2012	Review litigation issues raised by client.	Wishnew, Jordan A.	0.20	136.00
16-Sep-2012	Review and respond to email from N. Campbell regarding Forte settlement review.	Rosenbaum, Norman S.	0.20	160.00
17-Sep-2012	Review Lewis objection to admissions.	Guido, Laura	0.50	140.00
17-Sep-2012	Review standards and rules for summary judgment (.3); continue drafting objection to Lewis's motion for summary judgment (.7).	Martin, Samantha	1.00	595.00
18-Sep-2012	Cite-check objection to Lewis motion for summary judgment.	Guido, Laura	0.40	112.00
18-Sep-2012	Continue draft of objection to Lewis's motion for summary judgment.	Martin, Samantha	1.50	892.50
18-Sep-2012	Review stipulation regarding impact of automatic stay filed in the Community Bank of Northern Virginia Second Mortgage Lending Practice Litigation.	Rosenbaum, Norman S.	0.10	80.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Review, draft revisions and edit Lewis summary judgment motion (1.3); discuss with S. Martin regarding same (.2).	Engelhardt, Stefan W.	1.50	1,275.00
19-Sep-2012	Revise response to Lewis's request for admissions (.3); research case law regarding summary judgment (1.4); discuss same with S. Engelhardt (.2); revise Debtors' opposition to Lewis's motion for summary judgment (1.4).	Martin, Samantha	3.30	1,963.50
19-Sep-2012	Review proposed settlement from Chapter 13 Trustee in Western District of PA regarding numerous pending bankruptcy cases (.2); email correspondence with J. Scoliard regarding use of removal in pending lit (.2); call with counsel to Corinthian mortgage regarding rejection of certain agreements in Corinthian bankruptcy and review Corinthian docket regarding status of case (.3); review and respond to emails with S. Scoliard regarding Dibulo litigation and related stipulation (.3).	Rosenbaum, Norman S.	1.00	800.00
19-Sep-2012	Begin preparing for motion to extend the automatic stay beyond the current deadline (.5); review and analyze briefs already filed regarding extending the stay (1.9).	Viggiani, Katie L.	3.40	1,717.00
20-Sep-2012	Further review and revisions to Lewis summary judgment papers (.7); meeting with S. Martin regarding Lewis summary judgment papers (.1); review newly filed Lewis motion papers (1.0).	Engelhardt, Stefan W.	1.80	1,530.00
20-Sep-2012	Cite-check revised objection to Lewis summary judgment motion (.6); prepare, file and coordinate service of same (.3).	Guido, Laura	0.90	252.00
20-Sep-2012	Revise response to Lewis's request for admissions (.5); conduct additional research regarding summary judgment issues (1.2); further revise objection to Lewis's motion for summary judgment (1.3); correspond with Carpenter Lipps regarding same (.1); discuss same with S. Engelhardt (.1); prepare same for filing (.1).	Martin, Samantha	3.30	1,963.50
20-Sep-2012	Review pleadings in Homecomings v. Daghbashyan and email from J. Scoliard (In-house lawyer at ResCap) regarding application of Supplemental Servicing Order (.4); review and respond to emails with S. Molison regarding BMO Harris foreclosure and Bayview - 8553 Ward Street matter regarding insurance proceeds dispute and additional counsel inquiries involved in pending litigation and application of supplemental servicing order (.9).	Rosenbaum, Norman S.	1.30	1,040.00
21-Sep-2012	Review recently filed Lewis pleadings.	Martin, Samantha	0.70	416.50
23-Sep-2012	Review proposed settlement from Chapter 13 Trustee for W.D. Pa. regarding case mediated before Judge Agresti.	Rosenbaum, Norman S.	0.20	160.00
24-Sep-2012	Review various case dockets in connection with draft answer to Lewis complaint.	Guido, Laura	0.70	196.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Discussions with J. Rothberg, G. Lee and N. Moss regarding potential extension of stays.	Haims, Joel C.	0.50	425.00
24-Sep-2012	Research regarding classification of penalties and fines accruing post petition (1.6); discussions with J. Haims regarding potential extension of stays (.5).	Moss, Naomi	2.10	1,060.50
24-Sep-2012	Draft counter-designation of record with respect to Nora appeal.	Richards, Erica J.	0.90	535.50
24-Sep-2012	Review email update from J. Patterson regarding status of the Silmon litigation and resolution of automatic stay issues (.2) review and revise draft stipulation and order regarding relief from stay in Silmon action (.6); emails with S. Molison regarding Bayview litigation and follow up telephone conference with S. Molison regarding same (.3); review emergence motion filed by Dunavant in pending litigation to stay entire action in light of pending bankruptcy and review and revise responsive pleading (1.3); emails with H. Cannon (Bradley Arent counsel to GMAC) and J. Scoliard regarding emergency motion filed by in Dunavant action on eve of SJ. Hearing (.6); calls with H. Cannon, J. Scoliard, J. Patterson (Bradley Arent) addressing emergency motion filed by the Dunavants (1.4); review from J. Wishnew regarding issues concerning class action proofs of claim (.2).	Rosenbaum, Norman S.	4.60	3,680.00
24-Sep-2012	Draft correspondence for J. Haims regarding extension of automatic stay (.3); discussion with J. Haims regarding same (.5); meet with K. Viggiani to discuss same (.3).	Rothberg, Jonathan C.	1.10	654.50
25-Sep-2012	Review draft Lewis admissions responses (.3); meeting with S. Martin regarding strategy for motion hearing (.3).	Engelhardt, Stefan W.	0.60	510.00
25-Sep-2012	Serve objection to Lewis requests for admissions.	Guido, Laura	0.40	112.00
25-Sep-2012	Review and revise draft email requesting extension of stay in PLS litigation for Non-Debtor Affiliates and discussions with J. Rothberg regarding same (.5); discussion and correspondence with FDIC's counsel and Judge Swain's clerks regarding court conference in FDIC case (.5).	Haims, Joel C.	1.00	850.00
25-Sep-2012	Review documents filed in Lewis adversary proceeding (.8); discuss same with S. Engelhardt (.4); begin to prepare script for hearing on Lewis matter (.4); review Lewis' bankruptcy and foreclosure dockets (.6); revise response to Lewis' request for admissions (.6); prepare same for service (.1).	Martin, Samantha	2.90	1,725.50
25-Sep-2012	Review email from H. Cannon regarding update on Dunavant action status conference.	Rosenbaum, Norman S.	0.10	80.00
25-Sep-2012	Meet with K. Viggiani to discuss extension of automatic stay issues (.5); discuss same with J. Haims (.3); call with court regarding FDIC motion to withdraw (.5).	Rothberg, Jonathan C.	1.30	773.50

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Begin preparing for S.D.N.Y. hearing regarding FDIC's motion to withdraw the reference to the bankruptcy court (.3); meet with J. Rothberg regarding extension of automatic stay issues (.5).	Viggiani, Katie L.	0.80	404.00
26-Sep-2012	Review argument outline for Lewis motion hearing (.4); call with S. Martin regarding argument outline (.3).	Engelhardt, Stefan W.	0.70	595.00
26-Sep-2012	Review documents filed in Lewis adversary proceeding (1.4); draft script for Lewis matter for September 27 hearing (2.2); discuss same with S. Engelhardt (.3); revise script per comments from S. Engelhardt and L. Marinuzzi (.3); further review of materials and script (1.2).	Martin, Samantha	5.40	3,213.00
26-Sep-2012	Prepare court documents in connection with Allstate adversarial proceeding.	Tice, Susan A.T.	2.80	812.00
27-Sep-2012	Review, revise and finalize email requesting extension of stay in PLS litigation for Non-Debtor Affiliates and discussions with J. Rothberg regarding same (.8); discussions and correspondence with J. Rothberg regarding stay in FDIC case and review case filings, including order granting motion to withdraw (1.0).	Haims, Joel C.	1.80	1,530.00
27-Sep-2012	Complete review of complaint and settlement agreement relating to inquiry regarding Supplemental Servicing Order (.3); email to RFC's outside counsel regarding the same (.2); email with Las Vegas outside counsel to GMAC regarding informal Supplemental Servicing Order request (.3).	Newton, James A.	0.80	356.00
27-Sep-2012	Call with D. Beck (counsel with Carpenter Lipps) and J. Ruckdachel regarding Allstate subpoena and response (.4); emails and call with S. Molison regarding pending litigation/foreclosure inquiries from ordinary course counsel regarding: GMAC-8553 Ward Street, B. Hale and Hawaii property (.4).	Rosenbaum, Norman S.	0.80	640.00
27-Sep-2012	Edit letter to counsel in RMBS cases regarding extension of stay (.8); discuss same with J. Haims (.5); review previous filings relating to same (.5); discuss next steps with K. Viggiani (.3).	Rothberg, Jonathan C.	2.10	1,249.50
27-Sep-2012	Prepare key statutes and cases in connection with Allstate adversarial proceeding.	Tice, Susan A.T.	1.60	464.00
27-Sep-2012	Discuss next steps regarding extension of stay with J. Rothberg.	Viggiani, Katie L.	0.30	151.50
28-Sep-2012	Conversations and correspondence with J. Rothberg, K. Vigianni and J. Brown (K&E) regarding renewed extend stay motion (.5); analysis of renewed extend stay motion, including review prior motion filings (2.5).	Haims, Joel C.	3.00	2,550.00
28-Sep-2012	Call with D. Beck (Carpenter Lipps) and J. Haims regarding Aetna and Dexia third party subpoenas.	Rosenbaum, Norman S.	0.20	160.00

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28-Sep-2012	Meet with J. Haims and K. Viggiani regarding renewal of extend stay motion (.5); analyze previous filings for same (1.1); begin drafting amended complaint in support of same (2.0).	Rothberg, Jonathan C.	3.60	2,142.00
28-Sep-2012	Prepare appellate case documents from the Allstate litigation for attorney review.	Tice, Susan A.T.	0.50	145.00
28-Sep-2012	Meet with J. Haims and J. Rotherberg regarding amending adversary proceeding complaint and filing motion to further extend stay (.4); begin revising adversary proceeding complaint (2.2).	Viggiani, Katie L.	2.60	1,313.00
29-Sep-2012	Review of renewed extend stay motion, including review prior motion filings.	Haims, Joel C.	1.00	850.00
29-Sep-2012	Research case law concerning anti injunction provisions in connection with subordinating FHFA's claims (2.9); review pleadings filed in the FHFA adversary proceeding (.7).	Moss, Naomi	3.60	1,818.00
30-Sep-2012	Draft memorandum for client concerning treatment of prepetition penalties (1.7); review cases regarding same (1.5).	Moss, Naomi	3.20	1,616.00
Total: 018	Litigation (Other)		110.40	68,956.50
Government/Regulatory				
01-Sep-2012	Continue preparation of organization chart for ResCap and affiliated entities in connection with SEC investigation.	Day, Peter H.	1.50	622.50
01-Sep-2012	Emails to and from client regarding PWC retention application.	Lee, Gary S.	0.20	195.00
02-Sep-2012	Draft talking points for discussion with the SEC regarding Vision.	Serfoss, Nicole K.	0.80	508.00
03-Sep-2012	Continued revision of organizational charts relating to ResCap business units of interest for SEC.	Day, Peter H.	1.50	622.50
03-Sep-2012	Review B. Paradis documents and analyze contents.	Rowe, Tiffany A.	1.30	539.50
04-Sep-2012	Email R. Maddox and J. Huizinga regarding follow up discussions with DOJ on Nationstar purchase agreement.	Barrage, Alexandra S.	0.20	139.00
04-Sep-2012	Continue preparation of corporate organizational charts (2.0); correspond with B. Hoffman and N. Serfoss regarding same (.5).	Day, Peter H.	2.50	1,037.50
04-Sep-2012	Continue work on SEC investigations (2.8); call with ResCap team regarding bankruptcy issues and SEC investigation (1.5); call with creditors Committee regarding SEC investigation (.6).	Fons, Randall J.	4.90	4,091.50
04-Sep-2012	Call with R. Fons regarding document processing issue in connection with SEC investigation.	Hoffman, Brian N.	0.20	132.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Final review of PWC papers, engagement letter and supporting declarations (2.7); correspondence to PWC and Kirkland regarding filing of PWC engagement letter, review regulatory data restrictions regarding same (.4); discussion with J. Newton regarding PwC engagement Letter issues (.3).	Marinuzzi, Lorenzo	3.40	2,941.00
04-Sep-2012	Prepare email to T. Hamzehpour and J. Whitlinger regarding status of PwC 363 motion and Pepper and HudCo retentions (.2); discussion with L. Marinuzzi regarding PwC engagement letter issues (.3); review PwC Motion and further revise same ahead of filing (2.6).	Newton, James A.	3.10	1,379.50
04-Sep-2012	Review B. Paradis documents and analyze contents (2.0); correspond with N. Serfoss and B. Hoffman regarding outcome of review (.3).	Rowe, Tiffany A.	2.30	954.50
04-Sep-2012	Revise and edit Vision talking points and correspond with R. Fons regarding same (.5); review deal calendars and correspond regarding same (.5); review and respond to emails regarding organizational charts and producing data to the SEC (.5); call with J. Blashcko regarding salesforce data (.5); review and respond to emails regarding technical issues and key documents in Paradise production (.8).	Serfoss, Nicole K.	2.80	1,778.00
05-Sep-2012	Continue drafting organization charts (.6); call with N. Serfoss regarding same (.5).	Day, Peter H.	1.10	456.50
05-Sep-2012	Continue review of SEC investigation status.	Fons, Randall J.	3.90	3,256.50
05-Sep-2012	Prepare, file and coordinate service of PricewaterhouseCoopers compensation motion (4.0); draft notice for same (.2); prepare, file and coordinate service of motion authorizing reimbursement of expenses (2.0); draft notice for same (.2).	Guido, Laura	6.40	1,792.00
05-Sep-2012	Review supplementary prospectuses for subset of five Rescap deals for underlying loan disclosures.	Holburt, Gabrielle Reb	2.50	875.00
05-Sep-2012	Call with Committee counsel regarding PWC reimbursement motion.	Lee, Gary S.	0.20	195.00
05-Sep-2012	Discussion with J. Newton regarding final revisions to PwC papers.	Marinuzzi, Lorenzo	0.30	259.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Final review of PwC papers (.4); prepare PwC Motion and exhibit for filing (1.0); call with A. Clark-Smith (PwC) regarding final issues with PwC application (.3); review PwC final edits to English Affidavit (.3); discussion with L. Marinuzzi regarding final revisions to PwC papers (.3); email with L. Marinuzzi, A. Clark-Smith and T. Hamzehpour regarding final issues with PwC motion (.4); discussion with M. English (PwC) regarding filing of PwC motion; prepare English Affidavit for filing (.2); coordinate filing of PwC Motion with L. Guido (.2).	Newton, James A.	3.10	1,379.50
05-Sep-2012	Identify and review working group lists (.5); correspond with P. Day regarding organizational charts and review same (.5); correspond with G. Mary regarding review status (.5); review and respond to e-mails regarding technical issues and resolving same (.5); review substance plan for analyzing issues, and correspond regarding same (.8).	Serfoss, Nicole K.	2.80	1,778.00
06-Sep-2012	Continue review of SEC investigation (6.0); call with ResCap regarding status of investigation and document collection and production (.7); meeting with B. Hoffman and N. Serfoss regarding investigative status and strategy (1).	Fons, Randall J.	6.80	5,678.00
06-Sep-2012	Call with G. Holburt regarding analysis of deals identified by SEC (.4); meeting with R. Fons regarding investigative status and strategy (.2).	Hoffman, Brian N.	0.60	396.00
06-Sep-2012	Review deal supplemental disclosure agreements for information disclosed regarding underlying loans (1.2); meet with B. Hoffman regarding analysis of deals identified by SEC (.3).	Holburt, Gabrielle Reb	1.50	525.00
06-Sep-2012	Follow-up regarding service of PwC Motion and circulate filed version to ResCap and PwC teams.	Newton, James A.	0.30	133.50
06-Sep-2012	Draft substance review plan for management reports and correspond with R. Fons regarding same (1.0); call with G. Marty regarding review status (.5); meeting with R. Fons regarding examiner and SEC investigation status and next steps (.7); correspond with S. Lenkey regarding production index (.3); revise Vision talking points and correspond regarding same (.5); correspond with B. Hoffman regarding investigation status and strategy (.5).	Serfoss, Nicole K.	3.50	2,222.50
07-Sep-2012	Continue work on SEC investigation (4.2); call with ResCap team regarding outstanding issues regarding document collection and production (1.5).	Fons, Randall J.	5.70	4,759.50
07-Sep-2012	Discussion with L. Nashelsky regarding PWC application and related strategy.	Marinuzzi, Lorenzo	0.80	692.00
07-Sep-2012	Discussions with L. Marinuzzi regarding PWC application and related strategy (.8); review motion to approve retention of PWC (.5).	Nashelsky, Larren M.	1.30	1,267.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Review and redact privileged documents clawed back from the SEC (.4); correspond with N. Serfoss regarding same (.6).	Day, Peter H.	1.00	415.00
10-Sep-2012	Call with ResCap team regarding status of bankruptcy issues and SEC investigation (1.1); continue analysis of SEC investigation (2.1); including call with B. Hoffman and N. Serfoss regarding same (2.0).	Fons, Randall J.	5.20	4,342.00
10-Sep-2012	Prepare for and participate in call with R. Fons and N. Serfoss regarding investigation status and strategy (2.0); prepare for and participate in call with Carpenter, Lipps personnel and R. Fons regarding litigation database issues (2.0).	Hoffman, Brian N.	4.00	2,640.00
10-Sep-2012	Call with K. Eckstein regarding PWC motion and status of same.	Lee, Gary S.	0.20	195.00
10-Sep-2012	Call and correspondence with R. Schrock regarding costs of counsel under Consent Order (.4); call with M. Driscoll (UST) regarding PWC motion and communication with Fed (.3); correspondence to Fed regarding status of PWC (.3).	Marinuzzi, Lorenzo	1.00	865.00
10-Sep-2012	Call with R. Fons and B. Hoffman regarding SEC status and investigation strategy (1.0); draft email to R. Fons regarding action items (.5); review of working group lists and correspond regarding same (.5); correspond regarding clawback of documents (.5); review homecoming guidelines for production (.7); correspond with B. Hoffman and G. Marty regarding privileged documents and review status (.8).	Serfoss, Nicole K.	4.00	2,540.00
11-Sep-2012	Correspondence with team (various) regarding PWC motion issues.	Engelhardt, Stefan W.	0.80	680.00
11-Sep-2012	Continue to work on SEC investigation (2.1); call with N. Serfoss regarding substance review strategy (.7).	Fons, Randall J.	2.80	2,338.00
11-Sep-2012	Review supplemental disclosures for RASC 2006-KS5, RAMP 2006-RS6, RALI 2006-Q06, RALI 2007-QA4, RALI 2007-QH2; prepare summary chart regarding same.	Holburt, Gabrielle Reb	2.10	735.00
11-Sep-2012	Emails to and from client regarding PWC retention application (.7); call with client regarding same (.2); meeting with Committee regarding application and meeting regarding same (.2).	Lee, Gary S.	1.10	1,072.50
11-Sep-2012	Review impact of Committee request to adjourn PWC hearing.	Marinuzzi, Lorenzo	0.60	519.00
11-Sep-2012	Review settlements to advise team in connection with discussion of PWC motion with the Committee.	Tanenbaum, James R.	0.80	796.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Emails to and from client regarding PwC retention and consent order (.5); emails to and from OCC counsel regarding same (.2); assign projects regarding same, presentation to Committee and hearing (1.3); meet with client regarding same (.5); review email from FRB and consider response (.4); meeting with D. Rains regarding PwC motion (.3).	Lee, Gary S.	3.20	3,120.00
12-Sep-2012	Review final draft of retention applications for PWC counsel assisting with foreclosure review (PH and HC) (.4); discussion with J. Newton regarding same (.3); correspondence to/from J. Hitchins (Chicago Fed Reserve) regarding status of motions on PwC (.5); correspondence to/from D. Citron regarding correspondence to Fed regarding PwC (.2); meeting with D. Rains regarding PwC motion (.3).	Marinuzzi, Lorenzo	1.70	1,470.50
12-Sep-2012	Provide information to internal team regarding inquiries from the FRB (.2); discussion with S. Bocresion regarding follow-up on PwC declaration (.2).	Newton, James A.	0.40	178.00
12-Sep-2012	Meetings with G. Lee and L. Marinuzzi regarding PwC motion.	Rains, Darryl P.	0.30	292.50
13-Sep-2012	Review organizational charts from Ally Financial (.1); correspond with R. Fons regarding same (.1).	Day, Peter H.	0.20	83.00
13-Sep-2012	Review of SEC investigation (1.0); review status of document productions pursuant to SEC subpoena (.6); begin review of relevant transcripts (1.5).	Fons, Randall J.	3.10	2,588.50
13-Sep-2012	Meeting with D. Rains regarding PWC presentation.	Lee, Gary S.	0.30	292.50
13-Sep-2012	Review PWC matters and Committee questions on consent order (.9); review with R. Zachary (ResCap) questions raised by Committee on consent order and begin preparation of responsive presentation (.8); meeting with D. Rains regarding PWC fees motion and presentation (.6).	Marinuzzi, Lorenzo	2.30	1,989.50
13-Sep-2012	Prepare supplemental Bocresion Declaration in support of PwC Motion.	Newton, James A.	0.80	356.00
13-Sep-2012	Meeting with L. Marinuzzi regarding PwC fees motion (.3); conference call with L. Marinuzzi and R. Zachary regarding PwC fees presentation to creditors committee (.4); meeting with G. Lee and L. Marinuzzi regarding PwC presentation (.3).	Rains, Darryl P.	1.00	975.00
13-Sep-2012	Address issues relating to obligations of ResCap to provide legal support to executives in connection with government investigations (2.2); two calls with client regarding Fed prospective on the amount of PWC spend (.4).	Tanenbaum, James R.	2.60	2,587.00
14-Sep-2012	Correspond with N. Serfoss regarding ResCap's organizational chart.	Day, Peter H.	0.10	41.50

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Review and analysis of committee requests in PWC matter (1.0); meeting with L. Marinuzzi regarding committee requests on PWC motion (.1); call with C. Siegel of Kramer regarding PWC discovery requests (.1).	Engelhardt, Stefan W.	1.20	1,020.00
14-Sep-2012	Review letter from Committee regarding discovery in relation to PwC retention (.3); email to client regarding same (.1).	Lee, Gary S.	0.40	390.00
14-Sep-2012	Review DIP papers regarding compliance with consent order.	Marinuzzi, Lorenzo	0.80	692.00
14-Sep-2012	Review draft organizational charts and correspond with P. Day and R. Fons regarding same (.5); review and respond to emails from T. Underhill and P. Zellman regarding SEC investigation (.3).	Serfoss, Nicole K.	0.80	508.00
17-Sep-2012	Revise and expand draft organization charts.	Day, Peter H.	4.00	1,660.00
17-Sep-2012	Continue to work on SEC investigation (2.); call with ResCap team regarding outstanding SEC requests (.5); continue to review deposition transcripts (3.3).	Fons, Randall J.	5.80	4,843.00
17-Sep-2012	Draft talking points regarding litigation database (3.6); prepare for and participate in call with R. Fons and N. Serfoss regarding investigation status and strategy (1.).	Hoffman, Brian N.	4.60	3,036.00
17-Sep-2012	Review Wilmington objection to PWC retention (.3); emails regarding response to same (.2).	Lee, Gary S.	0.50	487.50
17-Sep-2012	Call and correspondence with Wilmington Trust counsel regarding objection deadline for PWC papers (.4); review and analyze WT objection to PWC papers (.9); review Committee discovery demand and next steps (.9); review PWC filed papers in connection with WT objections and allegations (.8); correspondence to/from E. Wilson (KDW) regarding relationship between sale process and PWC file review (.5); call and correspondence with B Masumoto regarding PWC papers (.5).	Marinuzzi, Lorenzo	4.00	3,460.00
17-Sep-2012	Call with S. Bocresion regarding potential supplemental declaration in support of PWC motion.	Newton, James A.	0.30	133.50
17-Sep-2012	Call regarding document request regarding PwC engagement motion.	Rains, Darryl P.	2.00	1,950.00
17-Sep-2012	Review D. Wold deposition transcript (1.5); weekly call with ResCap client, J. Batlle, B. Hoffman and R. Fons (.5); draft email to G. Holburt regarding management reports (.5); draft email to B. Hoffman regarding clawbacks, and discuss same with R. Fons (.5); call and email correspondence with T. Rowe regarding privilege review (.3); meeting with R. Fons and B. Hoffman regarding privilege issues (.7).	Serfoss, Nicole K.	4.00	2,540.00
17-Sep-2012	Respond to ResCap question regarding PWC motion.	Tanenbaum, James R.	0.40	398.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Correspond with N. Serfoss regarding draft Rescap organizational charts (1.0); revise draft organizational charts per N. Serfoss's request (.9); review and analyze documents for references to the Credit Diligence Group (.9).	Day, Peter H.	2.80	1,162.00
18-Sep-2012	Meeting with D. Rains and L. Marinuzzi regarding PWC motion issues (.7); call with Committee Counsel regarding PWC motion discovery (1.2); administration of PWC motion discovery including assembling of response steps and strategy (2.0).	Engelhardt, Stefan W.	3.90	3,315.00
18-Sep-2012	Continue analysis of SEC investigation (5.4); call with team regarding investigation status and strategy (.2).	Fons, Randall J.	5.60	4,676.00
18-Sep-2012	Draft outline of litigation database talking points (1.8); call with R. Fons and N. Serfoss regarding investigation status and strategy (.2).	Hoffman, Brian N.	2.00	1,320.00
18-Sep-2012	Emails to and from L. Marinuzzi and J. Newton regarding PWC motion and response to objections (.3); meeting with L. Marinuzzi and S. Engelhardt regarding PWC motion and discussion with Federal Reserve (.5); call from Ally regarding PWC motion and adjournment (.2); assign projects regarding discovery responses in connection with same (.6).	Lee, Gary S.	1.60	1,560.00
18-Sep-2012	Calls and correspondence with D. Citron and T. Hamzehpour regarding request for permission to extend hearing on PWC motion, approach to Fed (.9); review file regarding consent order negotiation and initial draft (.8); call and correspondence with J. Hitchins from Fed Reserve regarding status of PWC motion and Committee discovery (.6); meeting with G. Lee regarding PWC motion and discussion with Federal Reserve (.5); review with S. Engelhardt results of meeting with Kramer Levin (.5); correspondence with R. Maddox (BABC) regarding fines assessed under Consent Order. (.4).	Marinuzzi, Lorenzo	3.70	3,200.50
18-Sep-2012	Review Wilmington Trust objection to PwC Motion (.2); begin researching issues related to compliance with bank regulation orders for reply in support of PwC motion (2.2).	Newton, James A.	2.40	1,068.00
18-Sep-2012	Meeting with L. Marinuzzi and S. Engelhardt regarding PwC motion strategy.	Rains, Darryl P.	0.50	487.50

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Review D. Wold deposition transcript (.5); review organizational charts and correspond with P. Day regarding revisions to same (1.5); correspond with G. Holburt regarding management reports (.2); correspond with T. Rowe regarding privilege review (.2); correspond with G. Marty regarding privilege issues (.2); correspond with T. Underhill and R. Fons regarding trading emails and identifying relevant custodians (.8); review deal calendars and working group list and identify traders emails to be collected (.8); correspond with R. Fons and B. Hoffman investigation status and strategy (.8).	Serfoss, Nicole K.	5.00	3,175.00
18-Sep-2012	Follow-up relating to indemnification of individuals for government investigations.	Tanenbaum, James R.	0.40	398.00
19-Sep-2012	Correspond with N. Serfoss regarding draft Rescap organizational chart (.2); revise and expand draft organizational chart (.8).	Day, Peter H.	1.00	415.00
19-Sep-2012	Review and analysis of federal publication materials for research regarding PWC retention motion.	Engelhardt, Stefan W.	2.20	1,870.00
19-Sep-2012	Analyze draft organizational charts for SEC (1.6); exchange email correspondence regarding document review and privilege issues (.5); review and revise talking points regarding litigation databases for SEC (1.1).	Hoffman, Brian N.	3.20	2,112.00
19-Sep-2012	Review materials from T. Hamzhepour regarding negotiation of Consent Order (1.2); call with T. Hamzhepour to review files regarding Consent Order (.4); review Committee objection to PWC payment motion (1.1).	Marinuzzi, Lorenzo	2.70	2,335.50
19-Sep-2012	Call with R. Ringer (UCC) regarding PWC objection (.1); review Committee's objection to PWC and related law firms (.5); review and summarize Rescap obligations under Consent Order in connection with Committee's request regarding PWC motion (3.1).	Moss, Naomi	3.70	1,868.50
19-Sep-2012	Continue review of case law for UCC response to PwC Motion (1.7); review UCC objection to PwC motion (1.1), circulate same to ResCap team (.1) and PwC and Pepper teams (.2); prepare outline of reply papers (1.4).	Newton, James A.	4.50	2,002.50
20-Sep-2012	Revise draft RFC organizational charts.	Day, Peter H.	0.80	332.00
20-Sep-2012	Call with client's representatives regarding PWC motion issues (.9); exchange of e-mails with client's representatives regarding PWC discovery issues (.7); exchange of e-mails with S. Bocresian of ResCap regarding PWC discovery (.3); review documents received from client for PWC production (1.0).	Engelhardt, Stefan W.	2.90	2,465.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Continue to analyze SEC investigation (1.0); review master organization chart and provide comments in anticipation of production to SEC (2.0); call with ResCap team regarding next steps (.6).	Fons, Randall J.	3.60	3,006.00
20-Sep-2012	Review UCC objection to PWC motion (.5); review DIP motions/orders regarding potential responses to same (.6).	Goren, Todd M.	1.10	797.50
20-Sep-2012	Retrieval of cases cited in Committee's objection to Debtors' motion to compensate PricewaterhouseCoopers.	Guido, Laura	0.30	84.00
20-Sep-2012	Review SEC information request (.4); review Rescap filings and SEC obligations (1.6); draft reply to request (.5); numerous emails, etc. regarding same (1.5).	Hempill, John R.	4.00	3,700.00
20-Sep-2012	Analyze prior private litigation testimony for SEC matter.	Hoffman, Brian N.	2.00	1,320.00
20-Sep-2012	Review Wilmington and Committee opposition to PwC retention (1.4); emails to and from client regarding PWC retention motion and reply papers (.6).	Lee, Gary S.	2.00	1,950.00
20-Sep-2012	Calls and correspondence with D. Citron and T. Hamzehpour regarding preparation of responsive affidavits on PWC papers (1.8); call with BABC regarding regulatory penalties for response on PWC (.5); review with J. Newton outline for response and discovery responses/searches (2.3); review file regarding consent order and negotiation of PWC engagement letter (2.6); call with D. Mannal regarding PWC retention, discovery and consent orders (.6); correspondence to WT counsel regarding adjournment (.3); call with AFI counsel regarding payment of PWC fees and motions (.5); memorandum to client regarding status of PWC motion and negotiations (.5).	Marinuzzi, Lorenzo	9.10	7,871.50
20-Sep-2012	Research and analyze case law regarding 363 issue in connection with PWC motion (3.6); summarize findings (1.2).	Molison, Stacy L.	4.80	2,712.00
20-Sep-2012	Call with R. Dakis regarding the MoCo 363 motion (.3); review and summarize consent order for S. Engelhardt in connection with PWC discovery (3.2); review cases cited in the UCC objection to PWC motion (.7). meet with J. Newton and discuss the UCC's objection to the PWC Motion (.3).	Moss, Naomi	4.50	2,272.50

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Begin preparing draft supplemental declaration (1.1); respond to inquiries from Pepper Hamilton regarding the Debtors' connections with certain parties (.3) and email to Pepper Hamilton regarding UCC document request and adjournment of hearing (.2); coordinate preparation of notice of adjournment for PwC, Pepper, and HudCo applications/motions (.2); review information from E. Richards regarding terms of certain non-Debtor consent orders (.3); research regarding same (.4) and discussion with L. Marinuzzi regarding same (.2); begin review of documents/information provided by S. Bocresion relating to negotiation of the Consent Order and changes to the scope of same (.2); meet with N. Moss regarding UCC's objection to the PwC motion (.3); calls (x2) with ResCap team regarding PwC motion objections and reply (.6)(.3); call with L. Marinuzzi and BABC regarding same (.5); continue preparing reply regarding same (1.5).	Newton, James A.	6.10	2,714.50
20-Sep-2012	Review creditors objection to PwC motion.	Rains, Darryl P.	0.50	487.50
20-Sep-2012	Review and respond to emails from P. Day and B. Hoffman regarding draft organizational charts (.5); assess investigation strategy (.5).	Serfoss, Nicole K.	1.00	635.00
20-Sep-2012	Respond to inquiry from ResCap management regarding addressing questions on Consent Order and settlements.	Tanenbaum, James R.	0.40	398.00
21-Sep-2012	Correspond with N. Serfoss regarding draft organizational charts.	Day, Peter H.	0.10	41.50
21-Sep-2012	Continue analysis of SEC investigation.	Fons, Randall J.	0.90	751.50
21-Sep-2012	Prepare notice of supplemental exhibits to motion to compensate PricewaterhouseCoopers for foreclosure review services for J. Newton (.3); file same (.1); arrange service of same (.1).	Kline, John T.	0.50	147.50
21-Sep-2012	Review research regarding impact of failure to comply with FRB consent order (.7); review supplemental filing in support of motion (.8).	Lee, Gary S.	1.50	1,462.50
21-Sep-2012	Correspondence to/from BABC regarding penalties for violation of consent order (.8); review analysis of consent order violations and bankruptcy jurisdiction (1.2); discussion with J. Newton regarding PwC motion reply (.2).	Marinuzzi, Lorenzo	2.20	1,903.00
21-Sep-2012	Further research, analyze and summarize case law regarding 363 issue (1.6); email with L. Marinuzzi regarding same (.3).	Molison, Stacy L.	1.90	1,073.50

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Discussion with L. Marinuzzi regarding PwC motion reply (.2); provide information to MoFo team (S. Engelhardt, L. Marinuzzi, G. Lee and D. Rains) regarding negotiation of Pepper and HudCo engagement letters (.2); prepare supplemental notice of exhibits relating to PwC motion (.4); revise in accordance with comments from L. Marinuzzi (.1) and prepare same and exhibits for filing (.3); continue reviewing materials provided by S. Bocresion relating to PwC reply (1.2).	Newton, James A.	2.40	1,068.00
21-Sep-2012	Address issues with ResCap concerning PWC motion and the DoJ Settlement.	Tanenbaum, James R.	1.10	1,094.50
23-Sep-2012	Continue review of additional materials for reply regarding PwC motion.	Newton, James A.	0.30	133.50
24-Sep-2012	Continue analysis of SEC investigation (4.7); call with R. Maddox regarding U.S. Attorney subpoena (.5); review and respond to emails (1.0).	Fons, Randall J.	6.20	5,177.00
24-Sep-2012	Meeting with L. Marinuzzi, M. Beck, N. Evans, S. Engelhardt, J. Tanenbaum regarding consent order compliance issues (.8); obtain copies of production request and FED consent order (.2); review consent order (1.0).	Marlatt, Jerry R.	2.00	1,800.00
24-Sep-2012	Review case law concerning the "entire fairness" doctrine in connection with the reply to the objections to the PWC motion.	Moss, Naomi	2.10	1,060.50
24-Sep-2012	Review additional materials from S. Bocresion relating to PwC Motion reply.	Newton, James A.	1.80	801.00
24-Sep-2012	Research on consent orders by Ally and other major mortgage lenders with Federal Reserve Board (1.0); research in connection with arguments of unsecured creditors regarding nature of the Ally consent order and obligations of ResCap versus Ally (1.1); meetings with O. Ireland regarding surviving order (.4).	Smith, Dwight C.	2.50	2,125.00
24-Sep-2012	Preparatory call with O. Ireland regarding Fed order and analysis to be completed (.3); attend briefing on Homeward Financial (.5); meeting with O. Ireland regarding surviving order (.4).	Tanenbaum, James R.	1.20	1,194.00
25-Sep-2012	Meeting with L. Marinuzzi and D. Rains regarding status and strategy on PWC motion (.4); proof and finalize PWC motion search terms (.5); correspondence with committee counsel regarding PWC motion search terms and discovery issues (.1); review Ally Bank PWC motion submission (.2).	Engelhardt, Stefan W.	1.20	1,020.00
25-Sep-2012	Review AFI statement in response to objection of Committee to retain PWC for foreclosure (.6); discussion with S. Martin regarding email to US Treasury (.1).	Lee, Gary S.	0.70	682.50

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Review CFR provisions in context of consent order discovery (.7), review and revise Committee presentation on foreclosure review (1.3); call with S. Bocresian and M. Renzi regarding foreclosure review presentation (1.0); review AFI pleading on PWC consent order (.8); correspondence to/from O. Ireland regarding documents important to consent order dispute (.5); call with D. Citron of ResCap regarding testimony on foreclosure review (.7); meeting with S. Engelhardt and D. Rains regarding status and strategy on PWC motion search terms (.5).	Marinuzzi, Lorenzo	5.50	4,757.50
25-Sep-2012	Discuss email to US Treasury with G. Lee (.1); prepare email to US Treasury regarding status and timing of various case issues, including sale, RMBS settlement, UCC's lien challenge, plan and disclosure statement, and PSAs (2.3).	Martin, Samantha	2.40	1,428.00
25-Sep-2012	Meeting with L. Marinuzzi and S. Engelhardt regarding PwC motion and strategy (0.5); review of PwC objections (0.7).	Rains, Darryl P.	1.20	1,170.00
26-Sep-2012	Revise draft Rescap organizational charts (6.5); correspond with N. Serfoss regarding draft organizational charts and specific follow up items (.2).	Day, Peter H.	6.70	2,780.50
26-Sep-2012	Meeting with L. Marinuzzi regarding PWC motion issues (.3); draft letter to committee counsel setting forth position on discovery request (3.5); review of documents to prepare arguments for PWC motion opposition (3.8); review of legal research regarding bankruptcy court jurisdiction and regulatory orders (.8).	Engelhardt, Stefan W.	8.40	7,140.00
26-Sep-2012	Continue analysis of SEC investigation issues.	Fons, Randall J.	1.60	1,336.00
26-Sep-2012	Review revised FTI deck on foreclosure review and discuss with FTI and S. Bocresian (.9); review PWC papers, consent order and declarations (2.5), committee and WT objections (.8); CFR discovery limitations, jurisdictional cases and relevant provisions as provided by O. Ireland (1.2), in preparation of narrative for 9/27 hearing; correspondence to Committee regarding contacting Fed and FDIC to advise of document demand (.4); call and correspondence with M. McKane (Kirkland) regarding contacting Fed and FDIC as part of process to obtain consent for production (.6); discussion with O. Ireland regarding supervisory documents (.4); meeting with S. Engelhardt regarding PWC motion issues (.3).	Marinuzzi, Lorenzo	7.10	6,141.50
26-Sep-2012	Emails D. Smith regarding FED regs covering consent communications.	Marlatt, Jerry R.	0.50	450.00
26-Sep-2012	Prepare materials for L. Marinuzzi for status conference regarding PwC motion.	Newton, James A.	0.30	133.50

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26-Sep-2012	Call to H. Via (FDIC) regarding litigant's access to documents with potential supervisory element (.4); discussion with O. Ireland regarding supervisory documents (.4).	Smith, Dwight C.	0.80	680.00
26-Sep-2012	Calls with O. Ireland and D. Smith regarding notice being provided to the Fed and FDIC.	Tanenbaum, James R.	0.50	497.50
27-Sep-2012	Continue review of SEC investigation issues.	Fons, Randall J.	2.60	2,171.00
27-Sep-2012	Call with FTI and S. Bocresian regarding Committee presentation on consent order/foreclosure (.8), review revised Foreclosure Review presentation (.6); calls and correspondence with D. Citron regarding Grant Thornton retention terms (.6); review correspondence from Fed on AG Settlement and retention of PWC for additional review (.4); call with A. Wu of Fed regarding outcome of hearing on PWC motion (.6)	Marinuzzi, Lorenzo	3.00	2,595.00
27-Sep-2012	Meeting with L. Marinuzzi regarding court hearing on PwC motion (.1); emails regarding same (.3).	Marlatt, Jerry R.	0.40	360.00
28-Sep-2012	Continue analysis of SEC investigation (2.7); meeting with B. Hoffman regarding strategy (.5).	Fons, Randall J.	3.20	2,672.00
28-Sep-2012	Call with T. Goren regarding consent review issues.	Lee, Gary S.	0.60	585.00
28-Sep-2012	Review Grant Thornton letter for verification review under Consent Order (.7); correspondence to/from company regarding indemnity issues in bankruptcy (.4).	Marinuzzi, Lorenzo	1.10	951.50
29-Sep-2012	Review and revise Grant Thornton engagement letter to act as Validation Agent under Consent Order (.7); calls with D. Citron (ResCap) and Grant Thornton in-house counsel regarding indemnities (.5); review orders on financial advisors in ResCap regarding indemnity and prepare related correspondence to Grant Thornton in-house counsel (.5).	Marinuzzi, Lorenzo	1.70	1,470.50
30-Sep-2012	Review and edit draft master organization charts.	Fons, Randall J.	0.40	334.00
30-Sep-2012	Review and revise organizational charts for SEC.	Hoffman, Brian N.	1.00	660.00
Total: 019	Government/Regulatory		299.80	214,396.00
Customer and Vendor Matters				
04-Sep-2012	Assign projects regarding response to Motion to Appoint Borrower Committee (.8); email to and from client regarding same (.3); review and respond to emails regarding Motion to Approve Mitchell class action settlement and regarding potential settlement of other class actions (.4).	Lee, Gary S.	1.50	1,462.50
04-Sep-2012	Call with homeowner regarding GMAC's POC in the case (.2); call with A. Gouze regarding the expected distribution in the case (.2).	Moss, Naomi	0.40	202.00
06-Sep-2012	Correspondence to/from Verizon Wireless counsel.	Marinuzzi, Lorenzo	0.50	432.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Call with D. Haghighi (PVC Murcor) regarding case status and vendor issues (.2) and follow up internally regarding same (.2).	Richards, Erica J.	0.40	238.00
10-Sep-2012	Call with N. Kumar regarding vendor schedules.	Crespo, Melissa M.	0.30	114.00
10-Sep-2012	Call with M. Crespo regarding vendor schedules.	Kumar, Neeraj	0.30	133.50
10-Sep-2012	Review status of Verizon and Verizon Wireless meetings to determine account status (.5); correspondence to/from D. Clark (Verizon) regarding adequate assurance (.4); call with counsel for Huron regarding data storage concerns (.5).	Marinuzzi, Lorenzo	1.40	1,211.00
10-Sep-2012	Call with D. Haghighi to follow up on inquiry regarding critical vendor status (.4); correspondence with E. Ferguson (ResCap) and review of materials regarding same (1.0).	Richards, Erica J.	1.40	833.00
12-Sep-2012	Review Verizon stipulation and request for deposit (.4); correspondence to/from T. Grossman and J. Horner regarding status of Verizon matters (.5).	Marinuzzi, Lorenzo	0.90	778.50
14-Sep-2012	Review and revise TCF servicing agreement regarding assumption, assignment and amendment (1.4); forward TCF mark-up to M. Fahy Woehr with cover email (.2); review emails from J. Berkowitz (counsel to WF) regarding request for transfer of servicing (.1).	Rosenbaum, Norman S.	1.70	1,360.00
18-Sep-2012	Review and respond to emails with M. Detwiler (GMAC) regarding Deutsche Bank request on servicing transfers.	Rosenbaum, Norman S.	0.30	240.00
19-Sep-2012	Correspondence to/from counsel for HP regarding status of agreements (.2); review status of HP contract review by company (.3) discussion and review of bar date order with N. Moss (.3).	Marinuzzi, Lorenzo	0.80	692.00
20-Sep-2012	Review emails regarding JPM request to transfer servicing (.2); review emails from C. Schares issues concerning FHLMC hot back up request per servicing order (.2); review Deutsche Bank servicing documents in preparation for call with Deutsche Bank (.5); call with S. Wilamowsky regarding request for consent to servicing transfer (.4); email to client regarding call with Deutsche Bank counsel (.1).	Rosenbaum, Norman S.	1.40	1,120.00
21-Sep-2012	Review FGIC renewal notices.	Rosenbaum, Norman S.	0.20	160.00
21-Sep-2012	Review revised draft of TCF loan transfer documents (.6); call with N. Rubenstein (counsel to TCF regarding) regarding comments to assignment documentation on servicing transfers (.7); email update to client on discussions with TCF counsel (.3).	Rosenbaum, Norman S.	1.60	1,280.00
23-Sep-2012	Review non-debtor agreements listed on 7/26 vendor schedule.	Crespo, Melissa M.	3.00	1,140.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Review status of Verizon and Verizon Wireless requests for adequate assurance (.4); correspondence to/from J. Horner regarding same (.2).	Marinuzzi, Lorenzo	0.60	519.00
24-Sep-2012	Review adequate assurance request from the City of Tulsa.	Moss, Naomi	0.20	101.00
24-Sep-2012	Return call to borrower regarding docket inquiry.	Richards, Erica J.	0.10	59.50
25-Sep-2012	Review revised draft of TCF assignment and assumption agreement.	Rosenbaum, Norman S.	0.40	320.00
Total: 020	Customer and Vendor Matters		17.40	12,396.50
Insurance Matters				
05-Sep-2012	Receive and review e-mails regarding CapRe.	Schaaf, Kathleen E.	0.30	237.00
06-Sep-2012	Receive and review e-mails regarding CapRe (.2); prepare for and participate in call with K. Davis, W. Garber, W. Thompson, etc., regarding CapRe issues (1.8).	Schaaf, Kathleen E.	2.00	1,580.00
11-Sep-2012	Receive and review e-mails regarding CapRe (.2); consider issues (.2).	Schaaf, Kathleen E.	0.40	316.00
17-Sep-2012	Receive and review e-mails from G. Lee regarding Cap Re (.2) ; A. Princi and J. Levitt (.1); brief review of documents (.2).	Schaaf, Kathleen E.	0.50	395.00
19-Sep-2012	Review and analyze motions (.2); review of impact on and Response (.3); draft and revise e-mail to G. Lee; A. Princi and J. Levitt regarding same (1.0).	Schaaf, Kathleen E.	1.50	1,185.00
26-Sep-2012	Review emails regarding monoline meetings (.2); review assured guaranty-flagstaff decision from Judge Rakoff regarding loss causation (1.1).	Lee, Gary S.	1.30	1,267.50
26-Sep-2012	Review FTI presentation for MBIA meeting (1.0); review correspondence with MBIA counsel (.5)	Levitt, Jamie A.	1.50	1,312.50
30-Sep-2012	Review pleadings, confidential materials and contractual provisions in preparation for meeting with monoline insurer regarding potential claims.	Beck, Melissa D.	1.30	864.50
Total: 021	Insurance Matters		8.80	7,157.50
Communication with Creditors				
04-Sep-2012	Respond to bar date inquiries.	Crespo, Melissa M.	0.70	266.00
04-Sep-2012	Review of response to Committee questions regarding liens, perfections, collateral etc.	Lee, Gary S.	0.80	780.00
05-Sep-2012	Meeting with S. Martin regarding preparation for Committee meeting (.5); preparation for Committee meeting (2.0).	Engelhardt, Stefan W.	2.50	2,125.00
05-Sep-2012	Call with E. Daniels (KL) regarding status of FNMA EAF facility.	Richards, Erica J.	0.10	59.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Correspondence with G. Lee, N. Evans, J. Levitt regarding Aurelius letter (.1); review correspondence from G. Lee, M. Puntus and K. Chopra regarding confidentiality agreement with Aurelius (.1); call with K. Chopra regarding same (.2).	Klein, Aaron M.	0.40	262.00
13-Sep-2012	Review information request from Aurelius (.2); review of response to same (.3); calls with Creditors regarding settlement and discovery (.7).	Lee, Gary S.	1.20	1,170.00
13-Sep-2012	Review PSA's regarding Aurelius concerns on discussions with parties to PSA's (.7); call with D. Golden (Aurelius) regarding process for plan formulation and discussions (.4).	Marinuzzi, Lorenzo	1.10	951.50
13-Sep-2012	Discussion with creditors regarding their questions regarding the bar date notice.	Moss, Naomi	0.50	252.50
14-Sep-2012	Review and revise interco analysis for distribution to UCC (.6) and correspondence with M. Renzi regarding same (.2).	Goren, Todd M.	0.80	580.00
18-Sep-2012	Assessment of requests from Aurelius and counsel for information, meetings and waivers under PSA's with creditors.	Marinuzzi, Lorenzo	1.20	1,038.00
20-Sep-2012	Participate on call with FTI, Centerview, MoFo, and counsel for Junior Secured Bonds regarding 5/31/12 collateral report (.6); participate on call with FTI, Centerview, MoFo, Kramer Levin and Alix Partners regarding 5/31/12 collateral report (.8).	Martin, Samantha	1.40	833.00
24-Sep-2012	E-mail communication with trustee counsel regarding publication by notice invoice payment.	Beck, Melissa D.	0.20	133.00
24-Sep-2012	Review and respond to creditor correspondence (1.2); call with A. Schepper (KCC) regarding same (.1).	Martin, Samantha	1.30	773.50
25-Sep-2012	Review Aurelius information request (.4) and correspondence with FTI and Centerview regarding same (.5); correspondence with R. Schrock regarding same (.2).	Goren, Todd M.	1.10	797.50
25-Sep-2012	Call and correspondence with Aurelius counsel regarding production of documents and confidentiality.	Marinuzzi, Lorenzo	0.60	519.00
28-Sep-2012	Call with UCC, Moelis, Centerview, FTI and MoFo regarding sale process and bidder issues.	Beck, Melissa D.	0.60	399.00
28-Sep-2012	Review and respond to creditor correspondence.	Martin, Samantha	0.30	178.50
Total: 022	Communication with Creditors		14.80	11,118.00
Meetings of Creditors				
04-Sep-2012	Review of updated status diligence memorandum to prepare for Committee meeting.	Engelhardt, Stefan W.	1.80	1,530.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Attend preparation call regarding meeting of creditors Committee.	Rains, Darryl P.	1.00	975.00
06-Sep-2012	Review materials for client use in presentation to Committee on lien investigation issues (1.7); participation in meeting with Committee on lien investigation issues (3.1); meeting with S. Martin prior to meeting with UCC (1.0).	Engelhardt, Stefan W.	5.80	4,930.00
06-Sep-2012	Prepare for (.5) and participate in (3.1) meeting with UCC regarding lien review; follow up with Company, FTI and S. Martin regarding same (.6).	Goren, Todd M.	4.20	3,045.00
06-Sep-2012	Emails to and from Committee counsel, client and advisors regarding full Committee meeting (.3); meet with client, Committee counsel and advisors regarding lien and perfection discovery and responses (1.9).	Lee, Gary S.	2.20	2,145.00
06-Sep-2012	Prepare for meeting with UCC (.8); meeting with S. Engelhardt, B. Westfield and J. Ruhlin (ResCap) prior to meeting with UCC (1.0); meeting with ResCap, Centerview, FTI, MoFo, Kramer, and AlixPartners (3.3); follow up meetings with T. Goren, T. Meerovich (FTI), B. Westfield and J. Ruhlin (2.0).	Martin, Samantha	7.10	4,224.50
12-Sep-2012	Meeting with UCC advisors regarding plan issues.	Goren, Todd M.	2.20	1,595.00
12-Sep-2012	Meeting with T. Goren, L. Marinuzzi and A. Princi regarding Plan process and structure and Committee advisor meeting (.6); review of plan issues agenda (.5); meet with Committee counsel and advisors regarding plan (3.4); call with client regarding same (.4).	Lee, Gary S.	4.90	4,777.50
12-Sep-2012	Call with FTI and Centerview regarding agenda for plan meeting with the Committee (.9); review and revise agenda for plan discussion meeting (.6); participate in meeting with Committee regarding plan process and open points (3.6); meeting with team regarding plan process and structure and Committee advisor meeting (.6).	Marinuzzi, Lorenzo	5.70	4,930.50
12-Sep-2012	Assist with arranging meeting with UCC.	Wishnew, Jordan A.	0.10	68.00
14-Sep-2012	Review agenda for 10/3 UCC meeting with Centerview and FTI.	Goren, Todd M.	1.00	725.00
18-Sep-2012	Preparation for meeting and discussion, including notation of responsiveness positions (1.0); meeting with G. Lee and L. Marinuzzi regarding Committee meeting (.3).	Engelhardt, Stefan W.	1.30	1,105.00
18-Sep-2012	Review correspondence from M. Crespo and M. Emrich regarding October 3 committee meeting.	Moss, Naomi	0.20	101.00
21-Sep-2012	Call with D. Mannal regarding next UCC meeting (.3) and coordinate internally regarding location for same (.4).	Goren, Todd M.	0.70	507.50

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Review presentation for 10/3 meeting with UCC (1.2); call with FTI and Centerview regarding same (.9).	Goren, Todd M.	2.10	1,522.50
24-Sep-2012	Client call regarding wind down plan and Committee meeting on October 3 (.6); review of meeting materials requested by Committee advisors (1.1).	Lee, Gary S.	1.70	1,657.50
24-Sep-2012	Review and revise presentation for committee meeting.	Marinuzzi, Lorenzo	2.60	2,249.00
27-Sep-2012	Review updated draft of presentation for UCC meeting (.7) and prepare slide regarding Plan issues for same (.6).	Goren, Todd M.	1.30	942.50
27-Sep-2012	Call with W. Nolan regarding Creditor Committee Meeting and Presentation materials (.2); review of materials for Committee Meeting (1.4).	Lee, Gary S.	1.60	1,560.00
28-Sep-2012	Review updated draft of UCC presentation (.7) and call with company, FTI and Centerview regarding UCC meeting presentation (1.4); coordinate with N. Moss regarding meeting logistics issues (.3).	Goren, Todd M.	2.40	1,740.00
28-Sep-2012	Analysis of presentation materials for Committee meeting on wind-down, plan of reorganization and sale (.7); client call regarding business, sale and winddown plan presentation (1.4); call with N. Moss and T. Goren regarding same (.5).	Lee, Gary S.	2.60	2,535.00
28-Sep-2012	Review and revise updated deck for Committee meeting (1.2); call with FTI, CVP and MoFo to review Committee presentation (1.4).	Marinuzzi, Lorenzo	2.60	2,249.00
28-Sep-2012	Prepare for call on the committee meeting presentation (.3); participate in call with FTI, Centerview, G. Lee, T. Goren and G. Lee regarding the committee meeting presentation (1.5); call with R. Ringer regarding the October 3 committee meeting (.2); discuss committee meeting with T. Goren (.2).	Moss, Naomi	2.20	1,111.00
29-Sep-2012	Review of presentation to Committee regarding business operations, sale, winddown etc.	Lee, Gary S.	1.60	1,560.00
30-Sep-2012	Coordinate with N. Moss regarding UCC meeting logistics.	Goren, Todd M.	0.30	217.50
30-Sep-2012	Coordinate with T. Goren regarding UCC meeting logistics.	Moss, Naomi	0.30	151.50
Total: 023	Meetings of Creditors		59.50	48,154.50
Employee Matters				
01-Sep-2012	Address issues relating to possible equity alternatives for KEIP.	Tanenbaum, James R.	3.40	3,383.00
02-Sep-2012	Review amended KEIP metrics.	Lee, Gary S.	0.30	292.50

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Date	Services	Timekeeper	Hours	Value
02-Sep-2012	Work relating to KEIP incentive bench marks regarding Court guidelines (2.5), research regarding ability of the Special Master to control post sale compensation arrangements (3.6), calls with Directors concerning likelihood of retention of management in the absence of resolution of compensation issues and issues for the board (1.1).	Tanenbaum, James R.	7.20	7,164.00
03-Sep-2012	Research regarding incentive structures within employment agreements.	Molison, Stacy L.	1.30	734.50
03-Sep-2012	Participate in client call on revised KEIP structure.	Wishnew, Jordan A.	0.50	340.00
04-Sep-2012	Research relating to approval of settlement outside of 9019 for use in motion to approve employee compensation agreement with AFI (3.3) and discuss same with J. Wishnew (2x) (.6).	Crespo, Melissa M.	3.90	1,482.00
04-Sep-2012	Emails regarding board consent for indemnification of independent directors (.2); review draft of board minutes from 8/12/12 (.5); discussion with N. Moss regarding 2012 resolutions concerning reimbursement of expenses to the independent directors (.1).	Evans, Nilene R.	0.80	608.00
04-Sep-2012	Call regarding grant of units to employees.	Frank, Michael T.	0.50	437.50
04-Sep-2012	Review of alternative KEIP metrics.	Lee, Gary S.	0.30	292.50
04-Sep-2012	Calls with working group, Mercer and FTI regarding KEIP structure (1.8); review and analyze metrics regarding same (1.2); call with company regarding KEIP metrics (.7).	Marines, Jennifer L.	3.70	2,423.50
04-Sep-2012	Calls with FTI and Mercer to review multiple drafts of KEIP program as revised to address Court and US Trustee concerns (2.5); review and revise drafts of KEIP (1.5); review Judge's decision and US Trustee objection to revise KEIP (1.6).	Marinuzzi, Lorenzo	5.60	4,844.00
04-Sep-2012	Further research regarding incentive structures within employment agreements (2.8); discussion with J. Pintarelli regarding research of incentives for wind down estate (.3).	Molison, Stacy L.	3.10	1,751.50
04-Sep-2012	Discuss 2012 resolutions concerning reimbursement of expenses to the independent directors with N. Evans.	Moss, Naomi	0.10	50.50
04-Sep-2012	Review revised KEIP metrics (.6); call with FTI and Mercer regarding revised KEIP metrics (.7); discuss research of incentives for wind down estate with S. Molison (.3); review cases relating to CRO contracts terms (1.5).	Pintarelli, John A.	3.10	2,030.50

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Call with J. Wishnew and M. Frank regarding creation of synthetic ResCap stock units for employee compensation (.8); draft email on Paymaster review of such units (.9); call with J. Wishnew, others regarding proposal to substitute ResCap synthetic stock units for AFI stock units in compensation of ResCap employees (.5); review TARP regulations regarding same (1.5).	Smith, Dwight C.	3.70	3,145.00
04-Sep-2012	Various calls with ResCap management and directors relating to employment matters and follow-up on KEIP alternatives.	Tanenbaum, James R.	3.00	2,985.00
04-Sep-2012	Review and provide comments on modified KEIP structure (.4); lead calls (X3) on dynamics of modified KEIP (2.0); call with client on KEIP metrics composition (.3); correspond with client on compensation Committee for modified KEIP (.3); discussion on estate KERP details (.5); call with D. Smith on possible ResCap equity unit (.3); revise KERP employee letter (.3); address release issue (.2); respond to creditor query (.1); discussion with M. Crespo regarding research relating to approval of settlement outside of 9019 for use in motion to approve employee compensation agreement with AFI (.6).	Wishnew, Jordan A.	5.00	3,400.00
05-Sep-2012	Calls with FTI and Mercer to review revised KEIP (1.7); call with Comp Committee to present revised KEIP (.6); review and revise powerpoint presentation for board (.7).	Marinuzzi, Lorenzo	3.00	2,595.00
05-Sep-2012	Further research, review and analyze incentive structures within employment agreements (2.0); summarize findings regarding same (2.6); email to J. Pintarelli regarding same (.2).	Molison, Stacy L.	4.80	2,712.00
05-Sep-2012	Comment on letter to estate employees (.5); review of employee KERP letter with J. Wishnew (.2).	Pintarelli, John A.	0.70	458.50
05-Sep-2012	Calls with ResCap management regarding KEIP and releases (.6); follow-up on same with J. Wishnew (1.3); calls with two outside directors on status of KEIP (.6).	Tanenbaum, James R.	2.50	2,487.50
05-Sep-2012	Prepare for and participate in calls with senior executives and board on revised KEIP terms (1.6); revise presentation on KEIP details (.4); meet with J. Tanenbaum and call with S. Hessler regarding executive compensation (.2); call with T. Marano and A. Janiczek on executive compensation (.3); review employee KERP letter with J. Pintarelli (.2); address open UCC diligence points and interaction with AFI (.2).	Wishnew, Jordan A.	2.90	1,972.00
06-Sep-2012	Meeting with S. Mash regarding advisory opinion regarding units (.3); call to D. Smith regarding same (.2).	Frank, Michael T.	0.50	437.50
06-Sep-2012	Review and revise final presentation on revised KEIP for US Trustee (.8); correspondence to US Trustee regarding revised KEIP (.5).	Marinuzzi, Lorenzo	1.30	1,124.50

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Review research regarding structuring of post-petition incentives for CRO (2.8); review revised reimbursement protocol term sheet (.6).	Pintarelli, John A.	3.40	2,227.00
06-Sep-2012	Begin to draft memorandum regarding synthetic ResCap units as replacement for AFI units in compensation of ResCap employees (.7); call with M. Frank regarding advisory opinion regarding units (.3).	Smith, Dwight C.	1.00	850.00
06-Sep-2012	Review and provide comments on revised executive compensation term sheet (1.2); follow-up calls with management and follow-up calls with two outside directors (1.6).	Tanenbaum, James R.	2.80	2,786.00
06-Sep-2012	Revise UST/UCC KEIP PowerPoint (1.1); correspond with UCC on revised KEIP and draft e-mails to UCC and UST (.7); review and revise executive compensation term sheet (1.1); discuss with client (.3); revise employee sample correspondence (.2).	Wishnew, Jordan A.	3.40	2,312.00
07-Sep-2012	Draft revisions to employee transition letter (.6); review additional revisions to the reimbursement protocol term sheet (.3).	Pintarelli, John A.	0.90	589.50
07-Sep-2012	Participate on call with management and advisors concerning the term sheet, Special Master and related matters (.6); address follow-up in calls with directors and various counsel (2.1).	Tanenbaum, James R.	2.70	2,686.50
07-Sep-2012	Discuss executive compensation term sheet with client, revise and send to AFI counsel (1.8); work with J. Tanenbaum on term sheet (.4); follow up with FTI on revised KEIP (.2); call with client on revised compensation terms, revise and recirculate (.9).	Wishnew, Jordan A.	3.30	2,244.00
08-Sep-2012	Call with counsel to a senior manager to update on status of term sheet and related matters.	Tanenbaum, James R.	0.80	796.00
09-Sep-2012	Address KEIP/KERP issues with J. Wishnew.	Pintarelli, John A.	0.10	65.50
09-Sep-2012	Correspond with UCC counsel on revised KEIP (.2); follow up with client on exec comp issues (.1); address KEIP/KERP issues with J. Pintarelli (.1).	Wishnew, Jordan A.	0.20	136.00
10-Sep-2012	Review of retention plan (.8); review of KERP with J. Wishnew (.2).	Frank, Michael T.	1.00	875.00
10-Sep-2012	Revise KERP plan document (.8); discuss status of employee related open items list with J. Wishnew (.5); begin drafting note to US Trustee describing how the revised KEIP metrics meet the standard under 503(c)(3) (4.0).	Pintarelli, John A.	5.30	3,471.50
10-Sep-2012	Review Ally's further revisions to term sheet and comment on same.	Tanenbaum, James R.	0.70	696.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Respond to queries regarding revised KEIP (.2); call with UST and advise client and professionals of next steps (.8); review KERP plan with M. Frank (.2); call with A. Grossi and provide client with updated term sheet (.2); discussion regarding noticing issues with N. Rosenbaum (.3); assist with KEIP legal memorandum (.4); follow up with client and UCC on executive compensation discussion (.3); calls with client regarding open employee issues and next steps (.3); review SDNY KEIPs for sales (.5); discussion with J. Pintarelli regarding status of employee related open items list (.5).	Wishnew, Jordan A.	3.70	2,516.00
11-Sep-2012	Emails with J. Wishnew regarding retention plan and regarding synthetic unit issues.	Frank, Michael T.	1.00	875.00
11-Sep-2012	Continue draft of note to US Trustee describing how the revised KEIP metrics meet the standard under 503(c)(3).	Pintarelli, John A.	4.20	2,751.00
11-Sep-2012	Call with client regarding benefit program (.2); review KEIP caselaw and revise UST memorandum (.7); address executive compensation issues with client (1.1); review facts for executive compensation motion (.5); call with UCC regarding compensation motion (1.0); address KERP questions from M. Frank (.3); revise executive compensation term sheet (.6); address alternative equity possibilities (.4).	Wishnew, Jordan A.	4.80	3,264.00
12-Sep-2012	Review emails regarding incentive plan and analyze (.4); email J. Wishnew regarding KERP plan (.6).	Frank, Michael T.	1.00	875.00
12-Sep-2012	Review employee-related wind down concerns with J. Wishnew.	Lee, Gary S.	0.20	195.00
12-Sep-2012	Finalize initial draft note for US Trustee regarding KEIP (2.9); discuss comments with J. Wishnew (0.5); draft updates to the reimbursement protocol motion (1.5).	Pintarelli, John A.	4.90	3,209.50
12-Sep-2012	Draft memorandum on use of ResCap synthetic stock units in lieu of AFT units for employee compensation (5.9); review of alternate equity wind down concerns with J. Wishnew (.1).	Smith, Dwight C.	6.00	5,100.00
12-Sep-2012	Calls with senior management regarding status of compensation matters (.2); review revised term sheet (.3).	Tanenbaum, James R.	0.50	497.50
12-Sep-2012	Call with A. Grossi regarding term sheet and follow up e-mail (.2); provide suggestions to J. Pintarelli on KEIP memorandum (.4); review of alternate equity issues with D. Smith (.1); review of wind down concerns with G. Lee (.2); review with M. Frank on KERP plan (.1).	Wishnew, Jordan A.	1.00	680.00
13-Sep-2012	Call with D. Smith and J. Wishnew regarding unit plan.	Frank, Michael T.	0.20	175.00
13-Sep-2012	Further research regarding KEIP sale incentives (2.3); prepare information regarding same for J. Wishnew and J. Pintarelli (.4).	Newton, James A.	2.70	1,201.50

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13-Sep-2012	Draft revisions to KEIP note.	Pintarelli, John A.	3.50	2,292.50
13-Sep-2012	Call with J. Wishnew, M. Frank regarding synthetic ResCap units and memorandum (0.7); revise memorandum (1.8).	Smith, Dwight C.	2.50	2,125.00
13-Sep-2012	Analysis of executive compensation term sheet issues with client (.1); revise KEIP UST memorandum (3.2); call with P. Ritter regarding executive compensation (.2); call with M. Frank and D. Smith regarding unit plan and equity structure (.1); review revised term sheet (.2); follow up on sale incentive caselaw (.3).	Wishnew, Jordan A.	4.10	2,788.00
14-Sep-2012	Draft 409A analysis of retention plan and e-mail J. Wishnew.	Frank, Michael T.	1.00	875.00
14-Sep-2012	Finalize analysis for KEIP modifications to deliver to US Trustee (.9); discussion with J. Newton regarding note for US Trustee regarding KEIP (.3).	Marinuzzi, Lorenzo	1.20	1,038.00
14-Sep-2012	Finalize note for US Trustee regarding KEIP (4.5); discuss comments to note with J. Wishnew (.4); discuss same with L. Marinuzzi (.3); draft additional updates to reimbursement protocol motion (1.1).	Pintarelli, John A.	6.30	4,126.50
14-Sep-2012	Complete first draft of memorandum on ResCap synthetic stock units in lieu of AFI units.	Smith, Dwight C.	4.50	3,825.00
14-Sep-2012	Correspond with AFI counsel on term sheet (.2); review OSM comments to term sheet (.2); and provide to client (.3); review KERP memorandum to UST (1.7); follow up with M. Frank on KERP (.3); respond to UCC queries (.2); call with A. Janiczek on KEIP-KERP (.2); discussion with J. Newton regarding not for US Trustee regarding KEIP (.4).	Wishnew, Jordan A.	3.50	2,380.00
15-Sep-2012	Emails with J. Wishnew regarding KERP.	Frank, Michael T.	0.80	700.00
15-Sep-2012	Address 409A query with Centerview (.2); follow up with M. Frank on KERP issue (.3).	Wishnew, Jordan A.	0.50	340.00
16-Sep-2012	Edit KERP (.5); review memorandum regarding equity (.2); discussion with J. Wishnew regarding 409A issue (.3).	Frank, Michael T.	1.00	875.00
16-Sep-2012	Calls with two outside directors concerning Ally term sheet and retention of management.	Tanenbaum, James R.	0.70	696.50
16-Sep-2012	Review reimbursement motion (1.7); discussion regarding 409A issue with Centerview and M. Frank (.3).	Wishnew, Jordan A.	2.00	1,360.00
17-Sep-2012	E-mails with J. Wishnew regarding retention (1.1); call with J. Wishnew and D. Smith regarding units program (.6).	Frank, Michael T.	0.70	612.50
17-Sep-2012	Review revised KEIP materials sent to UST (.5); review draft KERP plan and materials to be sent to employees (.9).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2012	Draft comments to company's amendments to variable pay plans (.5); update draft KERP cover letter to employees (.7); update KERP plan documents based on additional comments received (1.); draft additional changes to the Reimbursement protocol motion (1.); review company's analysis of potential severance costs (.5); research cases where a release was granted outside of a settlement (1.7).	Pintarelli, John A.	5.40	3,537.00
17-Sep-2012	Call with J. Wishnew, M. Frank regarding synthetic ResCap stock units.	Smith, Dwight C.	2.50	2,125.00
17-Sep-2012	Address issues relating to "alternative" equity (.5); review latest term sheet with Paymaster revisions (.7).	Tanenbaum, James R.	1.20	1,194.00
17-Sep-2012	Review OSM edits to term sheet (.2); form of debtor release (.2) and provide to client (.2); revise phantom stock memorandum (.7) and discuss with M. Frank and D. Smith (.6); review KERP plan and letter and provide advance copy to AFI (.4); further revise A. Janiczek declaration for reimbursement motion (1.3); respond to client queries (.3); correspond with Centerview on asset value issue (.3).	Wishnew, Jordan A.	4.20	2,856.00
18-Sep-2012	Call with D. Smith and J. Wishnew regarding client comments on memorandum (.4); emails regarding same (.6).	Frank, Michael T.	1.00	875.00
18-Sep-2012	Begin review of all cases in 2nd Circuit relating to treatment of severance claims based on post-petition termination (2.0); review company's analysis of potential severance costs (.5); research cases where a release was granted outside of a settlement (3.7).	Pintarelli, John A.	6.20	4,061.00
18-Sep-2012	Review comments from A. Janiczek (ResCap) regarding memorandum on synthetic stock units (.8); call with A. Janiczek, J. Wishnew, M. Frank regarding synthetic ResCap stock(.4); revise memorandum and prepare time schedule (1.2)	Smith, Dwight C.	2.40	2,040.00
18-Sep-2012	Review and address Ally draft of term sheet and release, and advise outside directors of unresolved issues on release and impact on retention and timing.	Tanenbaum, James R.	1.80	1,791.00
18-Sep-2012	Call with A. Grossi regarding status of UCC exec comp discussions (.2); correspondence and calls with client, D. Smith and M. Frank regarding alternative equity details (.4); review scope of debtor release, discuss with T. Hamzehpour, revise and send to AFI's counsel (2.7); review updated reimbursement motion and review exemplar documents (1.1); address issues with equity structure memorandum (.5); review severance issue and 2d circuit analysis (.5).	Wishnew, Jordan A.	5.40	3,672.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Calls and meetings with J. Tanenbaum and J. Wishnew regarding phantom stock award structures (.5); research Interim Final Rule requirements relating to restricted stock units (1.7); prepare correspondence to J. Tanenbaum and J. Wishnew regarding Interim Final Rule requirements (.3).	Bozzetti, Domnick	2.50	2,187.50
19-Sep-2012	Draft notice to UCC and US Trustee regarding variable pay amendments (.4); finalize revisions to amendments (.3); work with J. Wishnew regarding modifying reimbursement motion (.2).	Pintarelli, John A.	0.90	589.50
19-Sep-2012	Call with J. Wishnew, M. Frank, D. Bozzetti regarding synthetic ResCap stock units.	Smith, Dwight C.	0.50	425.00
19-Sep-2012	Call with A. Janiczek, J. Wishnew and work on equity alternatives for Special Master to consider (4.1) call with D. Bozzetti regarding phantom stock award structures (.5).	Tanenbaum, James R.	4.60	4,577.00
19-Sep-2012	Call with A. Janiczek regarding pending employee matters (.3); review diligence follow-up from UCC advisors, prepare responses and review with client (1.1); provide UCC counsel with KEIP written submission (.2); address equity structure issues with J. Tanenbaum, D. Bozzetti, D. Smith and client (1.3); follow up on status of KEIP modification efforts (.1); work with J. Pintarelli on modifying reimbursement motion (.2).	Wishnew, Jordan A.	3.20	2,176.00
20-Sep-2012	Correspondence with J. Wishnew regarding alternative compensation structures (.1); research section 409A notice relating to stock unit awards by TARP recipients (1.4).	Bozzetti, Domnick	1.50	1,312.50
20-Sep-2012	Call with D. Smith and J. Wishnew regarding units.	Frank, Michael T.	0.50	437.50
20-Sep-2012	Continue to research cases where a release was granted outside of a settlement (2.1); revise draft of reimbursement protocol motion (1.1); address severance issue with J. Wishnew (.1).	Pintarelli, John A.	3.30	2,161.50
20-Sep-2012	Draft slides on synthetic ResCap stock units (2.0); call with J. Wishnew and M. Frank regarding synthetic ResCap stock units (.5).	Smith, Dwight C.	2.50	2,125.00
20-Sep-2012	Comment on latest proposed equity structures.	Tanenbaum, James R.	0.40	398.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Follow up on status of UST KEIP determination (.1); review plan amendment notices (.4); review details and issues concerning alternative equity structures (.4); calls with client on open employee issues (.4); further revise reimbursement motion (1.5); correspond with AFI counsel on executive compensation matters and follow up with client (.6); provide UCC with responses to follow up queries concerning reimbursement of executive compensation (.4); follow up on 409A issues with Centerview (.1); call with D. Smith and M. Frank regarding units (.5); address severance issue with J. Pintarelli (.1).	Wishnew, Jordan A.	4.20	2,856.00
21-Sep-2012	Review of correspondence from D. Smith and M. Frank regarding structure of incentives (.1); review Interim Final Rule and prepare correspondence to M. Frank regarding incentive structure (.2); review and comment on proposal for structure of units (1.1).	Bozzetti, Domnick	1.40	1,225.00
21-Sep-2012	Review and comment on slides regarding compensation matters (.3); e-mails with D. Smith (.2).	Frank, Michael T.	0.50	437.50
21-Sep-2012	Review status of KEIP proposal (.5); correspondence to US Trustee regarding revised KEIP (.3).	Marinuzzi, Lorenzo	0.80	692.00
21-Sep-2012	Review case law with respect to the treatment of severance obligations where employees are terminated post-petition (2.7); KERP Plan documents and cover letter in final form (.3); review of 2d circuit severance caselaw with J. Wishnew (.2); address plan amendment and open executive compensation issues with J. Wishnew (.5).	Pintarelli, John A.	3.70	2,423.50
21-Sep-2012	Revise slides on synthetic ResCap stock units (1.5); call with M. Frank regarding same (.5).	Smith, Dwight C.	4.00	3,400.00
21-Sep-2012	Review and comment on latest draft of slides on synthetic equity (.7); review latest draft of Ally term sheet (.4).	Tanenbaum, James R.	1.10	1,094.50
21-Sep-2012	Review 2d circuit severance caselaw with J. Pintarelli (.2); review 363(o) research (.2); revise and provide D. Smith with edits on alternative equity presentation and work with M. Frank on same (.7); address plan amendment and open executive compensation issues with J. Pintarelli (.5); calls with HR team on open employee issues (.5); review proposed final forms of executive compensation term sheet and exhibits and discuss with A. Janiczek (.4); review follow up diligence items from UCC regarding executive compensation (.3).	Wishnew, Jordan A.	2.80	1,904.00
22-Sep-2012	Draft letter to AFI BOD regarding implementing term sheet provisions.	Wishnew, Jordan A.	0.70	476.00

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Date	Services	Timekeeper	Hours	Value
23-Sep-2012	Provide Centerview with KERP materials (.3); review UCC questions and draft responses (.2); review executive compensation materials (.2); review alternative equity materials (.2).	Wishnew, Jordan A.	0.90	612.00
24-Sep-2012	Draft additional revisions to reimbursement protocol motion.	Pintarelli, John A.	1.40	917.00
24-Sep-2012	Review Ally term sheet.	Tanenbaum, James R.	0.30	298.50
24-Sep-2012	Calls with client on follow-up UCC queries and OSM proposal (.9); follow-up call with UCC on additional executive compensation queries (1.3); revise reimbursement motion (5.3); provide client with slides on alternative equity structures, discuss and further revise (.9); address query from Centerview (.2); correspond with UCC professionals on executive compensation matters (.2); prepare client for 9/25 OSM conversation (.3); review draft reimbursement order (.3).	Wishnew, Jordan A.	9.40	6,392.00
25-Sep-2012	Review of motion to allow payment to employees covered by TARP.	Lee, Gary S.	1.10	1,072.50
25-Sep-2012	Call with B. Masumoto regarding KEIP questions (.3); correspondence to/from J. Wishnew and B. Masumoto regarding calculation of KEIP payments (.3).	Marinuzzi, Lorenzo	0.60	519.00
25-Sep-2012	Review additional cases on treatment of severance claims when employee is terminated post-petition.	Pintarelli, John A.	1.60	1,048.00
25-Sep-2012	Attend precall regarding OSM (1.0); attend call with OSM (1.0); review of follow-up from call with OSM (.5).	Tanenbaum, James R.	2.50	2,487.50
25-Sep-2012	Further revise reimbursement motion (1.6); review plan notification materials for UCC and UST (.3); provide employee population materials (.2); correspond with AFI and client about OSM call (.5); update BOD letter to AFI about OSM implementation (.2); call with B. Masumoto concerning revised KEIP metrics (.4) and address related concerns via e-mail (.2); call with client on outstanding employee matters (.3); call with OSM on term sheet (.7).	Wishnew, Jordan A.	4.40	2,992.00
26-Sep-2012	Review additional cases, including 3rd Circuit cases, on treatment of severance claims when employee is terminated post-petition.	Pintarelli, John A.	2.30	1,506.50
27-Sep-2012	Call with J. Tanenbaum, J. Wishnew and D. Smith regarding compensation proposal.	Frank, Michael T.	0.40	350.00
27-Sep-2012	Team meeting regarding compensation proposal.	Smith, Dwight C.	0.40	340.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Correspond with A. Grossi regarding reimbursement next steps (.5); follow up on alternate equity ideas (.5); follow up with UCC counsel on reimbursement agreement (.2); respond to severance query (.3); calls with client on open employee issues and next steps (.6); review updated reimbursement motion (.4); address disclosures (.3); team meeting regarding compensation proposal (.4); address open severance question (.2); address employee liability mechanic (.4).	Wishnew, Jordan A.	3.80	2,584.00
28-Sep-2012	Call with internal team regarding conversation with TARP special master and decision to use deferred cash payments.	Frank, Michael T.	0.80	700.00
28-Sep-2012	Finalize summary of case law with respect to the treatment of severance obligations.	Pintarelli, John A.	4.50	2,947.50
28-Sep-2012	Call with J. Wishnew, J. Tanenbaum, M. Frank regarding conversation with TARP Special Master and decision to use deferred cash payments (0.8); draft slides relating to presentation to Special Master (2.7).	Smith, Dwight C.	3.50	2,975.00
28-Sep-2012	Calls with internal team regarding issues on deferred cash payments.	Tanenbaum, James R.	0.80	796.00
28-Sep-2012	Follow up with counsel and review analysis related to RSU motion (.3); address severance issue (.2); call with A. Grossi regarding reimbursement-related questions (.1) and follow up with UCC counsel (.1); prepare and deliver e-mail to UST with exec comp term sheet for reimbursement motion (.4); call with internal team regarding conversation with TARP special master and decision to use deferred cash payments (.4).	Wishnew, Jordan A.	1.50	1,020.00
29-Sep-2012	Review severance analysis and follow up with J. Pintarelli (.3); review draft slides on alternate compensation proposal and follow up with client (1.1).	Wishnew, Jordan A.	1.40	952.00
30-Sep-2012	Review slides for submission to Office of Special Master on use of cash payments in lieu of AFI stock units.	Smith, Dwight C.	1.00	850.00
30-Sep-2012	Address deferred cash payment slides and suggest revisions.	Tanenbaum, James R.	1.00	995.00
30-Sep-2012	Provide comments on alternate comp OSM slides and follow up with client (.7); further revise reimbursement motion (1.1).	Wishnew, Jordan A.	1.80	1,224.00
Total: 024	Employee Matters		265.30	200,252.50

Discovery or Rule 2004 Requests

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Date	Services	Timekeeper	Hours	Value
01-Sep-2012	Emails with N. Klidonas regarding production of loan files to UCC and Trustees (.8); emails with J. Levitt, D. Rains, and G. Lee regarding letter to K. Eckstein (.7); edit letter to K. Eckstein (.9); emails with and address inquiries from J. Levitt regarding letter to K. Eckstein, productions; paralegal coordination, strategy, and outstanding tasks (1.2).	Clark, Daniel E.	3.60	2,142.00
01-Sep-2012	Call with W. Nolan regarding discovery sought by Senior Unsecured's counsel regarding RMBS settlement (.1); review of letter to Committee regarding RMBS discovery (.4); emails to and from Cleary regarding discovery (.3); assign projects regarding discovery sought by Cleary (.8); emails to and from Committee counsel regarding discovery on settlement (.2).	Lee, Gary S.	1.80	1,755.00
01-Sep-2012	Continue draft of responses to UCC's first set of interrogatories (2.8) and begin drafting responses to UCC's requests for production of documents (.8).	Newton, James A.	3.60	1,602.00
01-Sep-2012	Review and revise draft letter to UCC's counsel regarding 9019 discovery issues.	Princi, Anthony	0.70	682.50
01-Sep-2012	Review documents for privilege and confidentiality in connection with subservicing discovery.	Wiesner, Eric J.	1.20	636.00
02-Sep-2012	Emails with N. Klidonas regarding production of loan files to Trustees (.4); emails with J. Levitt, A. Princi, D. Rains, and G. Lee regarding letter to K. Eckstein (.4); analyze changes to letter to K. Eckstein (.7); edit letter to K. Eckstein (1.1); emails with and address inquiries from J. Levitt regarding letter UCC requests, productions, strategy, and outstanding tasks (1.0); emails with J. Levitt, D. Rains, and J. Newton regarding responses to UCC Interrogatories and requests for production (.7).	Clark, Daniel E.	4.30	2,558.50
02-Sep-2012	Review of letter to Committee counsel regarding RMBS discovery (.6); emails assigning projects to respond to discovery sought by senior noteholders (.4).	Lee, Gary S.	1.00	975.00
02-Sep-2012	Review and revise letter to Committee regarding discovery for 9019 motion (1); correspondence with D. Rains regarding Committee discovery letter (.5); correspondence with D. Rains regarding response to SUNs 9019 extension motion (.5).	Levitt, Jamie A.	2.00	1,750.00
02-Sep-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	2.50	1,262.50
02-Sep-2012	Email with D. Clark regarding responses to UCC interrogatories and requests for production (.3); complete initial draft of responses to UCC requests for production of documents (1.6) and revise responses to interrogatories (.4).	Newton, James A.	2.30	1,023.50

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Date	Services	Timekeeper	Hours	Value
02-Sep-2012	Review and revise letter to UCC regarding status of discovery (.6); review J. Levitt's comments to draft letter to UCC (.2); review and revise draft response to UCC's interrogatories (.5); email exchanges with J. Levitt, D. Rains and J. Newton regarding same (.5).	Princi, Anthony	1.80	1,755.00
02-Sep-2012	Revision of discovery status report for Eckstein (2.6); preparation of responses to creditors' Committee first set of interrogatories (1.5).	Rains, Darryl P.	4.10	3,997.50
03-Sep-2012	Emails with J. Levitt, D. Rains, A. Princi and J. Newton regarding responses to UCC Interrogatories and requests for production (.7); analyze drafts of responses to UCC Interrogatories and requests for production (.8); emails with and address inquiries from J. Levitt regarding UCC responses, productions, scheduling order, strategy, and outstanding tasks (.9).	Clark, Daniel E.	2.40	1,428.00
03-Sep-2012	Perform privilege and confidentiality re-review in connection with subservicing motion discovery.	Moloff, Leda A.	2.70	1,363.50
03-Sep-2012	Revise responses to UCC interrogatories (.7) and responses to UCC requests for document production (1.2).	Newton, James A.	1.90	845.50
03-Sep-2012	Review revised discovery responses to UCC (.8); email exchanges with J. Levitt, J. Newton and D. Clark regarding revisions to discovery responses (.4).	Princi, Anthony	1.20	1,170.00
03-Sep-2012	Preparation of response to Creditors' Committee request for documents and interrogatories (2.4); emails with J. Levitt and J. Newton regarding discovery responses (.4).	Rains, Darryl P.	2.80	2,730.00
03-Sep-2012	Call with A. Barrage regarding response to Frost Bank discovery requests.	Rosenbaum, Norman S.	0.80	640.00
03-Sep-2012	Review and respond to e-mails from T. Nguyen regarding loading documents for review, analysis, and production.	Serfoss, Nicole K.	0.50	317.50
04-Sep-2012	Call with Digital Realty counsel regarding meet and discussions on discovery request (.3); review draft set of document requests forwarded by Digital Realty counsel (.2); call with S. Engelhardt regarding same (.2); email S. Engelhardt and N. Rosenbaum regarding same (.2); email M. Woehr and D. Pond regarding follow up call on Digital Realty request (.1); call with N. Rosenbaum regarding response to Frost Bank discovery requests (.5).	Barrage, Alexandra S.	1.50	1,042.50
04-Sep-2012	Prepare documents for production and discuss with legal team.	Bergelson, Vadim	5.50	1,567.50
04-Sep-2012	Coordinate production of materials with S. Martin (.3); discussions with T. Goren and team regarding A and M productions and coordination of materials regarding same (.7); team call regarding outstanding discovery issues (1.0).	Brown, David S.	2.00	1,370.00

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04-Sep-2012	Draft memorandum regarding August 31 call with K. Patrick (Gibbs & Burns) for G. Lee (1.2); emails with G. Lee, J. Levitt, A. Princi, and D. Rains regarding 9019 discovery, UCC requests, status report to the court, and K. Eckstein letter (2.4); draft and edit letter to K. Eckstein regarding 9019 discovery (2.7); emails and calls with J. Newton regarding responses to UCC interrogatories (.6); analyze drafts of responses to UCC Interrogatories and requests for production (.6); emails with and address inquiries from J. Levitt regarding UCC responses, productions, strategy, and outstanding tasks (1.1); emails with D. Matza-Brown and S. Wolf regarding review of settlement negotiation emails (.2).	Clark, Daniel E.	8.80	5,236.00
04-Sep-2012	Call with A. Barrage regarding servicer customer discovery requests (.3); call with S. Martin regarding Committee lien diligence meeting (.2); call with client representatives regarding Committee diligence requests in preparation for meeting (2.1); review of materials to prepare for client call (1.0).	Engelhardt, Stefan W.	3.60	3,060.00
04-Sep-2012	Review documents to be produced to SUNs (.2); discussion with D. Brown regarding coordination of materials to be produced (.3).	Goren, Todd M.	0.50	362.50
04-Sep-2012	Call with T. Nguyen regarding document processing issue (.3); review, revise, and finalize correspondence regarding document production (.6); exchange e-mail correspondence regarding document review and production issues (.3); review and revise outline of review plan issues (1.6); call with SEC regarding document production (.1).	Hoffman, Brian N.	2.90	1,914.00
04-Sep-2012	Review of responses to Committee and third party discovery requests.	Lee, Gary S.	0.60	585.00
04-Sep-2012	Correspondence with trustees and Committee counsel regarding loan file production (.5); meeting and correspondence with Committee counsel regarding extension on interrogatory and document request written notices (.5); correspondence with client regarding additional loan file collection and production (.5); review and revise interrogatory responses and document request responses (1.5); internal call with team to discuss revisions to interrogatory and document request responses (1.0); review revised discovery responses (1.0).	Levitt, Jamie A.	5.00	4,375.00
04-Sep-2012	Prepare for (.4) and participate on call with ResCap, Centerview, MoFo, and FTI regarding Committee's diligence questions and document request (2.0); revise responses to diligence questions (.6); correspond with ResCap, Centerview, FTI and MoFo regarding same (.3); coordinate document production with D. Brown (.7); update status chart (.3); discussion with S. Engelhardt regarding Committee lien diligence meeting (.2).	Martin, Samantha	4.50	2,677.50

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04-Sep-2012	Call with D. Clark regarding responses to UCC interrogatories and requests for production (.7); revisions to interrogatories (.3) and requests for production (.3).	Newton, James A.	1.30	578.50
04-Sep-2012	Review of data load request of previously produced documents to the SEC (1.7); call with B. Hoffman regarding document processing (.3).	Nguyen, Thuan H.	2.00	570.00
04-Sep-2012	Review Triaxx's letter to Court regarding discovery requests on certificate holders (.3); review list of information sought by A&M and related email from M. Renzi (.5); revise letter to UCC regarding status of discovery (.9) email exchanges with J. Levitt and D. Rains regarding same (.7); conference call with J. Levitt, D. Rains and J. Newton regarding issues with responses to UCC's discovery requests (.7); review correspondence with UCC regarding same (.4).	Princi, Anthony	3.50	3,412.50
04-Sep-2012	Call with A. Princi and J. Levitt regarding discovery responses (.5); revisions to letter regarding discovery status and related emails (.4).	Rains, Darryl P.	0.90	877.50
04-Sep-2012	Emails with J. Scoliard regarding UST discovery request in pending borrower bankruptcy case.	Rosenbaum, Norman S.	0.20	160.00
04-Sep-2012	Call with J. Battle regarding production issues (.2); review and respond to emails regarding same (.2).	Salerno, Robert A.	0.40	310.00
04-Sep-2012	Revise debtors' response to underwriter defendants' motion to compel loan file discovery (.8); prepare debtors' response for filing and service (.9); discuss same with L. Coppola (.5).	Tice, Susan A.T.	2.20	638.00
04-Sep-2012	Review subservicing documents for privilege and confidentiality.	Wiesner, Eric J.	4.70	2,491.00
05-Sep-2012	Review data room for additional materials responsive to 2004 subpoena.	Al Najjab, Muhannad R.	2.00	590.00
05-Sep-2012	Call with N. Rosenbaum and S. Engelhardt regarding response to servicing agreement related discovery requests (.5); follow up with M. Woehr regarding same (.1); draft email to TCN National Bank counsel (.5).	Barrage, Alexandra S.	1.10	764.50
05-Sep-2012	Review of outstanding discovery issues to prepare for call regarding servicer customer discovery requests (.5); call with N. Rosenbaum and A. Barrage regarding servicer customer discovery requests and issues (.6).	Engelhardt, Stefan W.	1.10	935.00
05-Sep-2012	Meeting with working group regarding document production.	Fons, Randall J.	0.20	167.00
05-Sep-2012	Review UCC lien review questions with S. Martin.	Goren, Todd M.	0.40	290.00
05-Sep-2012	Upload 2004 documents to internal database.	Guido, Laura	0.70	196.00
05-Sep-2012	Prepare, convert and upload supplemental Residential Funding case files into Concordance repository and Opticon viewer in preparation for legal examination.	Hasman, Ronald D.	0.90	225.00

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05-Sep-2012	Analyze, review, and revise investigative document review plan (.5); prepare for and participate in call with client personnel regarding document processing issues (.7); review and revise litigation database description for SEC (1.4).	Hoffman, Brian N.	2.60	1,716.00
05-Sep-2012	Meeting with S. Lenkey regarding substantive review on database.	Hoffman, Brian N.	0.20	132.00
05-Sep-2012	Call with D. Rains, G. Lee, J. Levitt, S. Freidlander, M. Renzi, D. Hayes (FTI) regarding solvency/damages analysis presentation to Mesriow (.3); correspondence with B. Hoffman regarding conflicts analysis (.2); analyze issues in connection with same (.4); call with same regarding same (.4); review correspondence with D. Brown, D. Bergelson and Chadbourne attorneys regarding various production issues (.4); correspondence with J. Levitt and M. Ashley regarding interview schedules (.2); review draft examiner review protocol and comment on same (2.1); email exchanges with J. Levitt regarding same (.3); review Examiner's follow-up requests (.3); call with J. Battle regarding same and other production issues (.2); review draft of damages/solvency analysis (1.2); review draft of witness prep outline for Examiner interviews (1.3); meet with N. Rosenbaum regarding responding to discovery requests (.2).	Klein, Aaron M.	7.50	4,912.50
05-Sep-2012	Review of materials for Committee meeting regarding lien collateral and perfection (.9); review update on document production (.3).	Lee, Gary S.	1.20	1,170.00
05-Sep-2012	Review SEC documents (.2); meeting with B. Hoffman regarding substantive review on database (.2); meet with R. Fons, T. Underhill, J. Battle and R. Salerno regarding Night Owl (.2); meet with R. Fons regarding discovery (.2).	Lenkey, Stephanie A.	0.80	220.00
05-Sep-2012	Review and revise letter to Committee regarding 9019 discovery and information exchange (1.0); call with Judge Robertson regarding 9019 Motion (.5); meeting with Kirkland & Ellis regarding discovery questions (.5).	Levitt, Jamie A.	2.00	1,750.00
05-Sep-2012	Coordinate document production to UCC (1.7); update status chart (1.0); continue to prepare and revise responses to diligence questions (1.5); correspond with ResCap and Kramer regarding diligence requests (.7); discuss same with S. Engelhardt (.5); prepare for meeting with UCC regarding perfection analysis issues (1.8); call with E. Daniels (Kramer) regarding upcoming meeting (.3).	Martin, Samantha	7.50	4,462.50
05-Sep-2012	Meeting with D. Clark and S. Wolf regarding document review protocol (.5); review documents regarding RMBS settlement discussions from G. Lee (3.8).	Matza-Brown, Daniel	4.30	2,558.50
05-Sep-2012	Participate in training call with Carpenter Lipps for Rule 2004 document review.	Moloff, Leda A.	1.60	808.00

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05-Sep-2012	Manage data load request of documents previously produced to SEC (1.0); attend meeting with group to discuss production issues (.5).	Nguyen, Thuan H.	1.50	427.50
05-Sep-2012	Call with A. Barrage and S. Engelhardt regarding discovery on Lewisville lease and Frost Bank and strategy for response.	Rosenbaum, Norman S.	0.50	400.00
05-Sep-2012	Meet with A. Klein regarding responding to discovery requests and revision of form correspondence and review follow up emails with N. Campbell.	Rosenbaum, Norman S.	0.20	160.00
05-Sep-2012	Call with T. Underhill regarding vendor issues (.2); review emails regarding production issues (.1); meetings with working group regarding same (.2).	Salerno, Robert A.	0.50	387.50
05-Sep-2012	Prepare initial production of subservicing emails to be provided to Examiner's counsel (2.3); prepare files received from Centerview for production to Examiner's counsel (.4).	Tice, Susan A.T.	2.70	783.00
05-Sep-2012	Prepare and upload documents (1.0); coordinate document production (2.5).	Vajpayee, Abhishek	3.50	805.00
06-Sep-2012	Reconcile exhibits listing account control agreements against account control agreements delivered to the UCC.	Al Najjab, Muhannad R.	4.00	1,180.00
06-Sep-2012	Call with J. Lotz regarding response to TCF National Bank discovery request (.2); draft email for review by S. Engelhardt and N. Rosenbaum (.4); email J. Lotz regarding Debtors position on discovery requests (.2); call with M. Woehr regarding same (.2).	Barrage, Alexandra S.	1.00	695.00
06-Sep-2012	Coordinate document production.	Bergelson, Vadim	6.50	1,852.50
06-Sep-2012	Meeting with S. Engelhart regarding DIP discovery and coordination regarding same (1.0); emails and calls regarding Examiner discovery status (1.0); review data room progress (.8).	Brown, David S.	2.80	1,918.00
06-Sep-2012	Edit status report to court regarding discovery (1.4); coordinate production of repurchase data (.3); emails with V. Bergelson regarding processing and production of documents (.5); emails with and address inquiries from J. Levitt regarding repurchase data, scheduling, document review, document productions, strategy, and outstanding tasks (1.1).	Clark, Daniel E.	3.30	1,963.50
06-Sep-2012	Prepare draft organizational chart for N. Serfoss review (.3); correspond with N. Serfoss regarding same (.2); meeting with G. Holburt regarding document review (.5).	Day, Peter H.	1.00	415.00
06-Sep-2012	Meeting with D. Brown regarding electronic production issues (.2); review correspondence (various) regarding electronic production issues (.3).	Engelhardt, Stefan W.	0.50	425.00

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06-Sep-2012	Emails with T. Hamzhepour and M. Al-Najjab regarding Intralinks (data room) invoices.	Evans, Nilene R.	0.20	152.00
06-Sep-2012	Organize supplemental SEC production documents into Concordance repository and Opticon viewer in preparation for legal examination.	Hasman, Ronald D.	2.10	525.00
06-Sep-2012	Meeting with N. Serfoss regarding document review issues (.3); meet with G. Holburt regarding quality control documents reviews for SEC productions (.5).	Hoffman, Brian N.	0.80	528.00
06-Sep-2012	Meet with B. Hoffman and P. Day regarding quality control documents reviews for SEC productions.	Holburt, Gabrielle Reb	0.50	175.00
06-Sep-2012	Update and revise production log.	Lenkey, Stephanie A.	1.80	495.00
06-Sep-2012	Call and follow up meetings with review team regarding privilege issues for production of settlement negotiations for 9019 document requests (1.0); meetings and correspondence regarding status of Examiner document production and review (1); review correspondence with Examiner regarding document production (.5); meetings and correspondence with FTI and production team regarding production to Senior Unsecured Notes regarding 9019 document request (.5).	Levitt, Jamie A.	3.00	2,625.00
06-Sep-2012	Prepare key materials regarding newly requested deliverables following meeting with UCC (.8); coordinate document production (1.0); correspondence with ResCap and V. Bergelson regarding same (.3).	Martin, Samantha	2.10	1,249.50
06-Sep-2012	Discussion with J. Scoliard regarding OneWest production (.1); follow-up regarding same (.1).	Newton, James A.	0.20	89.00
06-Sep-2012	Coordinate document production.	Nguyen, Thuan H.	2.00	570.00
06-Sep-2012	Emails regarding production issues.	Salerno, Robert A.	0.40	310.00
06-Sep-2012	Review organizational charts and correspond with P. Day regarding same.	Serfoss, Nicole K.	0.50	317.50
06-Sep-2012	Prepare Centerview diligence documents for production to Examiner's counsel.	Tice, Susan A.T.	4.70	1,363.00
06-Sep-2012	Prepare (1.0) and upload documents (1.0) for review and production.	Vajpayee, Abhishek	2.00	460.00
07-Sep-2012	Review Dataroom for materials responsive to the rule 2004 subpoena	Al Najjab, Muhannad R.	2.00	590.00
07-Sep-2012	Call with T. Lallier (counsel for TCF National Bank) regarding formal discovery request (.3); follow up with M. Woehr and N. Rosenbaum regarding same (.2); email T. Lallier regarding status of discovery request (.2).	Barrage, Alexandra S.	0.70	486.50
07-Sep-2012	Coordinate document production and communicate with team regarding same	Bergelson, Vadim	3.80	1,083.00

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Call with counsel to UCC regarding DIP discovery and correspondence regarding same (.8); call with J. Levitt, A. Klein, and R. Salerno regarding DIP productions and emails, deposition preparations staffing and projects (1.2).	Brown, David S.	2.00	1,370.00
07-Sep-2012	Review and analysis of further requests for documents from Committee (.4); review correspondence (various) regarding electronic production issues (.4); review correspondence (various) regarding servicer customer discovery issues (.2).	Engelhardt, Stefan W.	1.00	850.00
07-Sep-2012	Coordinate document production.	Glidden, Madeline E.	4.50	1,035.00
07-Sep-2012	Review open UCC document requests with S. Martin.	Goren, Todd M.	0.40	290.00
07-Sep-2012	Exchange email correspondence regarding document collection and production issues (.2); prepare for and participate in call regarding document processing and production vendor (.8); analyze, review, and revise document review plan (1.5).	Hoffman, Brian N.	2.50	1,650.00
07-Sep-2012	Conduct quality control, third-level review on documents redacted for privilege for SEC productions.	Holburt, Gabrielle Reb	1.80	630.00
07-Sep-2012	Review and analyze order regarding document depository (.6); review protective order and related undertaking (.4); review e-mail exchange regarding work plan (.2); calls with A. Klein, V. Bergelson, and E. Miller (Chadbourn), R. Schwinger (Chadbourn) regarding document depository access issues (.6); review master outline and background material (.3).	Illovsky, Eugene G.	2.10	1,816.50
07-Sep-2012	Review correspondence from J. Levitt regarding examiner production (.1); calls E. Illovsky, B. Schwinger, E. Miller, and V. Bergelson regarding same (.4); call with D. Brown regarding DIP productions and staffing projects (.8).	Klein, Aaron M.	1.30	851.50
07-Sep-2012	Review and analyze Examiner production documents.	Lenkey, Stephanie A.	1.00	275.00
07-Sep-2012	Call with co-counsel J. Lipps and J. Battle regarding Examiner document production, review, review protocols and witness preparation (1.0); review and production protocol for Examiner discovery (1.0); meetings and correspondence with Examiner production team regarding review protocol, issue flagging, and review of documents for witness preparation (1.2); meetings with Kirkland and document production team regarding retraction of privileged document produced to Examiner (.5).	Levitt, Jamie A.	3.70	3,237.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Meeting with MBIA counsel regarding 2d requests for documents and interrogatories for 9019 motion (1.0); correspondence with Chadbourne and internal team regarding MBIA 9019 interrogatory and document production schedule and issues (1.0); correspondence with P. Bentley regarding UCC 9019 document requests and loan production questions (.5).	Levitt, Jamie A.	2.50	2,187.50
07-Sep-2012	Correspondence with MoFo team regarding document production (.3); coordinate production of documents to UCC and SUN (.5); correspondence with ResCap and MoFo team regarding document production (.3); coordinate document production to UCC (.8); call with E. Daniels (Kramer) regarding same (.2).	Martin, Samantha	2.10	1,249.50
07-Sep-2012	Coordinate document production.	Nguyen, Thuan H.	1.00	285.00
07-Sep-2012	Email exchanges with MBIA's counsel and J. Levitt regarding MBIA's discovery requests (.6); email UCC counsel regarding timing of discovery production (.3).	Princi, Anthony	0.90	877.50
07-Sep-2012	Emails regarding production issues (.3); call with D. Brown regarding same (.1); call with J. Levitt, A. Klein and D. Brown regarding same (0.5); emails regarding staffing regarding same (.3).	Salerno, Robert A.	1.20	930.00
07-Sep-2012	Correspond regarding management reports and analysis of same (.5); correspond regarding retaining production consultant (.3); correspond regarding document production (.2); draft e-mail to P. Zellmann regarding outstanding issues and collection of seller files (.8).	Serfoss, Nicole K.	1.80	1,143.00
08-Sep-2012	Coordinate document production.	Bergelson, Vadim	2.60	741.00
08-Sep-2012	Email with and address inquiries from J. Levitt regarding outstanding discovery requests and MBIA (.4); analyze and quality check review of MoFo emails concerning settlement negotiation emails (1.4).	Clark, Daniel E.	1.80	1,071.00
08-Sep-2012	Review correspondence from MBIA counsel regarding interrogatories and document requests (.5); review MBIA interrogatories and 2d requests for documents (1.0); correspondence with team regarding summary of and responses to MBIA 9019 interrogatories (1.0); correspondence with D. Clark regarding status of 9019 document productions (.5).	Levitt, Jamie A.	3.00	2,625.00
08-Sep-2012	Follow-up issues regarding OneWest 2004 motion.	Newton, James A.	0.40	178.00
08-Sep-2012	Email exchange with MoFo team regarding open issues with discovery.	Princi, Anthony	0.70	682.50
09-Sep-2012	Privilege review of documents marked for production to the SEC (2.0); correspond with B. Hoffman regarding same (.9).	Day, Peter H.	2.90	1,203.50
09-Sep-2012	Review master preparation outline (.3); document review protocols (1.0); Whiting affidavit (.6).	Illovsky, Eugene G.	1.90	1,643.50

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10-Sep-2012	Review of the Intralinks data room for materials responsive to the Rule 2004 Subpoena.	Al Najjab, Muhannad R.	4.00	1,180.00
10-Sep-2012	Review UCC response to 9019 settlement status report (.5); calls with D. Clark and G. Lee regarding same (.3).	Barrage, Alexandra S.	0.80	556.00
10-Sep-2012	Coordinate document production.	Bergelson, Vadim	3.10	883.50
10-Sep-2012	Communications with Centerview and FTI regarding discovery (.7); communications with Kramer regarding same (.4); discuss review protocol and review protocol outline (1.5); call with S. Martin regarding document production (.1); emails and calls with IT regarding DIP record collection issues (.4); correspond with S. Martin regarding document production (.4).	Brown, David S.	3.50	2,397.50
10-Sep-2012	Call with J. Levitt, D. Rains, and counsel to the UCC regarding discovery issues (.5); call with J. Battle and G. Marty (Carpenter Lipps) regarding UCC requests and underwriting guideline collection (.4); emails with and address inquiries from M. Johnson (Alston) and advisors to the trustees regarding discovery issues (.7); emails with V. Bergelson regarding processing and production of documents (.6); analyze UCC response to Debtors' status report (.6); draft outline for court argument for J. Levitt (1.7); email with and address inquiries from J. Levitt regarding court hearing, outstanding discovery requests, strategy, and outstanding requests (1.3).	Clark, Daniel E.	5.80	3,451.00
10-Sep-2012	Review of proposed document and review protocol (.8); correspondence with team members regarding review issues (.2); review correspondence (various) regarding electronic production issues (.5); attention to administration of document production (1.0); review memorandum regarding status of request compliance (.3); meeting with J. Newton regarding One West production issues (.2).	Engelhardt, Stefan W.	3.00	2,550.00
10-Sep-2012	Continue to conduct quality control on third party produced data format (.2); email communications with V. Bergelson regarding data format issues (.2); discussion with A. Vajpayee regarding format issues (.1).	Glidden, Madeline E.	0.50	115.00
10-Sep-2012	Exchange email with N. Serfoss correspondence regarding document production issues.	Hoffman, Brian N.	0.80	528.00
10-Sep-2012	Assign projects regarding production of documents to Examiner, protocol for review and set interview dates (.9); emails to production team regarding discovery review and protocols (.5).	Lee, Gary S.	1.40	1,365.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Meeting with team regarding Rescap 9019 discovery (1.0); review and revise Debtors' status report regarding 9019 discovery and schedule issues (1.5); review UCC status report on 9019 discovery and schedule and discuss with team (1.5); prepare outline for 9019 status meeting on discovery issues and response to UCC status report (1.5); attention to numerous document production issues for 9019 discovery (1.0).	Levitt, Jamie A.	6.50	5,687.50
10-Sep-2012	Coordinate UCC document production (.5); prepare for (.3) and participate in call regarding trial balances (1.8); call with D. Brown regarding document production (.1); call with B. McDonald (FTI) regarding document production (.3).	Martin, Samantha	3.00	1,785.00
10-Sep-2012	Review RMBS discovery documents from G. Lee regarding settlement for privilege and responsiveness (2.8); call with D. Clark regarding renewal of settlement negotiation (.9).	Matza-Brown, Daniel	3.70	2,201.50
10-Sep-2012	Respond to follow-up inquiries from OneWest Bank (.1); meeting with S. Engelhardt regarding One West Production issues (.1).	Newton, James A.	0.20	89.00
10-Sep-2012	Manage data load request of previously produced documents.	Nguyen, Thuan H.	1.00	285.00
10-Sep-2012	Conference call with UCC counsel regarding open discovery issues (.5); email exchange J. Levitt and G. Lee regarding results of call (.2).	Princi, Anthony	0.70	682.50
10-Sep-2012	Call with creditors and team regarding discovery regarding 9019 motion (.6); calls regarding amendment to RMBS settlement and emails regarding revisions (2.3); team meeting regarding status (1.2); preparation of response to document requests from senior unsecured notes (.4).	Rains, Darryl P.	4.50	4,387.50
10-Sep-2012	Review background materials and production protocols for reviewers (3.0); email L. Marinuzzi (.1); emails regarding production issues (.3).	Salerno, Robert A.	3.40	2,635.00
10-Sep-2012	Review production for Morrison Foerster memoranda regarding witness interviews (1.2); organize Board of Directors minutes from the Ally production for A. Klein review (1.3); prepare electronic version of Centerview diligence production for A. Klein review (.2); discussion with L. Coppola regarding filing of Debtor's exhibit list (.2); prepare unstamped loan files for production to UCC advisors (.8).	Tice, Susan A.T.	3.60	1,044.00
10-Sep-2012	Coordinate document production (1.9); Call with M. Glidden regarding format issues (.1).	Vajpayee, Abhishek	2.00	460.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Review of materials responsive to Rule 2004 Subpoena (4.0); prepare materials or production to the examiner pursuant to the Rule 2004 Subpoena (.5); call with D. Brown regarding document production (.5).	Al Najjab, Muhannad R.	5.00	1,475.00
11-Sep-2012	Draft response to P. Tomasco (Frost Bank) regarding discovery requests (.4); email S. Engelhardt, A. Princi, M. Beck, and M. Crespo regarding same (.3); review email of M. Crespo regarding RMBS hearing transcript (.2); email M. Woehr and C. Schares regarding same (.1) call with M. Greger (Digital Lewisville) regarding additional responses to informal discovery (.3); follow up call with N. Rosenbaum regarding same (.2); call with T. Lynch, D. Pond, N. Evans, and N. Rosenbaum regarding open discovery issues relating to Digital Lewisville (.6); follow up email with M. Greger regarding same (.2).	Barrage, Alexandra S.	2.30	1,598.50
11-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.20	1,482.00
11-Sep-2012	Call with M. Al-Najjab regarding data room materials and review of same (.5); review director discovery and distribute to team (.7); coordination regarding UCC DIP discovery project and discussions with CLL regarding same (1.3).	Brown, David S.	2.50	1,712.50
11-Sep-2012	Meet with J. Levitt, D. Rains, and A. Princi regarding document requests and interrogatories (1.0), emails with and address inquiries from D. Rains regarding interrogatories, document requests, and strategy (1.2); emails with S. Tice regarding paralegal tasks (.5); emails with and address inquiries from J. Levitt regarding settlement agreements, discovery issues, and strategy (1.5); analysis and quality check of J. Levitt emails for production (1.4); emails with V. Bergelson regarding 9019 discovery issues (.5); draft response to MBIA Interrogatories per D. Rains requests (1.1); emails with and address inquiries from J. Levitt regarding FGIC requests, loan file production, discovery issues, and strategy (1.2).	Clark, Daniel E.	8.40	4,998.00
11-Sep-2012	Review Cerberus, Goldin, Houlihan, and Sandler subpoenas (.8); review presentation to court regarding settlement (.7); review and execute confidentiality agreement (.6); review C. Dondzilla (RFC) interview memoranda (.1); correspond with E. Illovsky and J. Serrano regarding interview prep (.1).	Day, Peter H.	2.30	954.50
11-Sep-2012	Correspondence (various) with team regarding electronic production issues (.3); exchange of e-mails with N. Rosenbaum and J. Newton regarding One West discovery issues (.5).	Engelhardt, Stefan W.	0.80	680.00
11-Sep-2012	Call with T. Lynch (AFI) and D. Pond of ResCap, A. Barrage regarding status of Lewisville landlord objections and responding to request for documents.	Evans, Nilene R.	0.50	380.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Coordinate document production.	Hasman, Ronald D.	1.30	325.00
11-Sep-2012	Analysis of document review plan and communications with team (1.9); review Ally board minutes and packages (2.8); meeting with A. Klein regarding document review strategies for witness preparation (.5).	Illovsky, Eugene G.	5.20	4,498.00
11-Sep-2012	Continue draft of examiner discovery protocol (2.0); correspondence and meeting with E. Illovsky regarding status of review and production (.2); review and revise examiner discovery protocol (.6); correspondence with E. Miller regarding further Examiner document requests (.2); follow-up and analyze issues with respect to discovery, witness preparation, and document review (.6); review and revise witness preparation outline (.5).	Klein, Aaron M.	4.10	2,685.50
11-Sep-2012	Review of discovery responses for RMBS settlement from OCC and MBIA (1.4); emails to and from Wilmington counsel regarding discovery requests and responses (.2).	Lee, Gary S.	1.60	1,560.00
11-Sep-2012	Meeting with internal team regarding 9019 discovery responses and interrogatories (1.0); review and revise draft 9019 discovery responses (1.5); meeting regarding loan file and other productions (1.0); meeting with settlement negotiation review team regarding privilege and timing issues (.5).	Levitt, Jamie A.	4.00	3,500.00
11-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	3.40	2,023.00
11-Sep-2012	Mail with J. Scoliard, B. Yanci (.2) and counsel for OneWest (.2) regarding discovery requests; prepare email to S. Engelhardt with background on OneWest request (.2); meeting with N. Rosenbaum regarding OneWest discovery disputes (.3).	Newton, James A.	0.90	400.50
11-Sep-2012	Attend meeting with team to discuss discovery data transfer and new review workflow and strategy.	Nguyen, Thuan H.	1.00	285.00
11-Sep-2012	Meeting with J. Levitt and D. Rains regarding open discovery issues (.9); review memo from J. Levitt in response to UCC's claims regarding discovery issues (.3); email exchange with J. Levitt and G. Lee regarding same and regarding upcoming meet and confer (.4).	Princi, Anthony	1.60	1,560.00
11-Sep-2012	Preparation of discovery responses regarding document requests and interrogatories from creditors regarding RMBS settlement (2.4); meeting with A. Princi and J. Levitt regarding discovery disputes (.8); meetings with D. Clark regarding discovery responses (.4); review meet and confer correspondence and prepare responses (.7).	Rains, Darryl P.	4.30	4,192.50

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Meet with J. Newton and discuss OneWest discovery disputes (.1); review email exchange with J. Newton and counsel to OneWest discovery disputes (.1); call with A. Barrage regarding additional responses to informal discovery relating to Digital Lewisville (.2)	Rosenbaum, Norman S.	0.40	320.00
11-Sep-2012	Call with document host regarding transition (1.0); call with T. Nguyen and R. Fons regarding same (.3); meeting with R. Fons regarding substance review strategy (.7); review redacted documents for reproduction and correspond regarding same (.5); review noteworthy documents in connection with creating substance review plan (1.0); correspond with R. Fons regarding same (.5); correspond with G. Holburt regarding review (.5).	Serfoss, Nicole K.	4.50	2,857.50
11-Sep-2012	Prepare consolidated manifest of unstamped loan file productions (.9); assist with preparation of loan file productions to UCC and Trustees advisors (.8); prepare Board notes received from independent director P. West for attorney review (1.5); prepare Morrison Foerster attorney e-mails to be sent to vendor in connection with UCC discovery requests (6.2).	Tice, Susan A.T.	9.40	2,726.00
11-Sep-2012	Review of (.1) and upload documents to be produced (.2).	Vajpayee, Abhishek	0.30	69.00
11-Sep-2012	Review documents responsive to requests regarding negotiations of RMBS settlement for production.	Wolf, Shiri Bilik	3.60	2,268.00
12-Sep-2012	Discussion with D. Brown regarding data room materials.	Al Najjab, Muhannad R.	0.50	147.50
12-Sep-2012	Call with P. Tomasco (Frost Bank) regarding status of discovery request (.1); email A. Princi and S. Engelhardt regarding same (.2); call with C. Schares and M. Woehr to discuss Frost Bank discovery request and related follow up (1.0); email P. Frost regarding same (.3).	Barrage, Alexandra S.	1.60	1,112.00
12-Sep-2012	Coordinate document production	Bergelson, Vadim	4.80	1,368.00
12-Sep-2012	Discuss data room materials with M. Al-Najjab (.5); review folders regarding same (.8); instructions to IT regarding productions (.8); calls and emails with FTI and Centerview regarding data collection and review (.7).	Brown, David S.	2.80	1,918.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Meet with E. Herlihy regarding document review (.5); draft and edit Debtors' Response to MBIA Interrogatories (1.4); emails with and address inquiries from D. Rains regarding interrogatories, document requests, and strategy (1.1); analysis and quality check of J. Levitt emails for production (1.4); review and analyze MoFo emails concerning settlement negotiation emails (2.9); call with J. Levitt and T. Hamzehpour regarding MBIA interrogatories (.4); emails with and address inquiries from J. Levitt regarding FGIC requests, loan file production, discovery issues, and strategy (1.8); emails with J. Levitt, A. Princi, and D. Rains regarding discovery demands and Debtor responses (.8); draft and edit Debtors' Response to UCC Interrogatories (1.8).	Clark, Daniel E.	12.10	7,199.50
12-Sep-2012	Correspond with G. Holburt and B. Hoffman regarding analysis of ResCap email documents marked for production to the SEC (.2).	Day, Peter H.	0.20	83.00
12-Sep-2012	Meetings (various) regarding One West discovery issues (.5); call with O. Poindexter regarding financial privacy issues (.2); correspondence (various) regarding One West production issues (.4); review of documents produced for privacy analysis (.5); correspondence (various) regarding Frost Bank discovery issues (.2).	Engelhardt, Stefan W.	1.80	1,530.00
12-Sep-2012	Continue analysis of SEC investigation.	Fons, Randall J.	0.20	167.00
12-Sep-2012	Review email statement of facts from D. Brown necessary to conduct UCC Jr Secure Noteholder Review (.4); correspond with J. Battle and J. Corcoran regarding same (.2).	Galeotti, Matthew R.	0.60	228.00
12-Sep-2012	Review e-mails and memorandum on document review protocol (.6); discuss matter and document review with D. Clark (.4); review documents (3.7).	Herlihy, Erin I.	4.70	2,373.50
12-Sep-2012	Exchange email correspondence and discussions with G. Holburt and PI Day regarding document review and production issues.	Hoffman, Brian N.	1.50	990.00
12-Sep-2012	Review documents for third level quality review for documents to be produced to the SEC for 9-7-12 set (.8); discussion with B. Hoffman, P. Day, and T. Rowe regarding the same (.2).	Holburt, Gabrielle Reb	1.00	350.00
12-Sep-2012	E-mail correspondence with document review team for upcoming witness preparation (.5); prepare for and participate in team call regarding witness preparation project (1.0).	Illovsky, Eugene G.	1.50	1,297.50

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Continue draft of examiner discovery protocol (2.7); review ResCap board minutes produced by Morrison and Cohen (1.2); correspondence with E. Illovsky regarding status of review and production (.5); call with same, L. Andrews, P. Day, and J. Serrano regarding tasks and strategy for witness preparation (.8); review and revise examiner discovery protocol (2.5).	Klein, Aaron M.	7.70	5,043.50
12-Sep-2012	Review status report on production of documents to Committee regarding liens.	Lee, Gary S.	0.50	487.50
12-Sep-2012	Call with FGIC regarding 9019 discovery responses (1.0); internal call regarding 9019 discovery, status report and global meet and discuss (1.0); review and finalize MBIA interrogatory responses (1.5); internal meetings to verify MBIA interrogatory responses (.5); call with clients to review and verify MBIA interrogatory responses (1.0); review and revise responses to FGIC, UCC and SUN document requests and interrogatories (3.0).	Levitt, Jamie A.	8.00	7,000.00
12-Sep-2012	Correspond with ResCap and FTI regarding UCC's document request (.8); coordinate response to UCC's document request (1.0); update document request status chart (1.0); prepare email to UCC regarding status of document production (.5).	Martin, Samantha	3.30	1,963.50
12-Sep-2012	Revise notice concerning the status meeting on the RMBS discovery (.4); emails with A. Princi regarding same (.2).	Moss, Naomi	0.60	303.00
12-Sep-2012	Meet with S. Engelhardt regarding OneWest follow-up (.4); follow-up with J. Scoliard (ResCap) regarding same (.2).	Newton, James A.	0.60	267.00
12-Sep-2012	Conference call with J. Levitt and FGIC's counsel regarding FGIC's issues with discovery (1.0); conference call with D. Rains and J. Levitt regarding results of FGIC call and regarding related discovery issues (1.0); review draft discovery responses to MBIA, et al. (1.2); email exchanges with J. Levitt regarding open discovery issues with UCC (.5).	Princi, Anthony	3.60	3,510.00
12-Sep-2012	Meeting with G. Lee and A. Princi regarding RMBS agreement strategy and discovery issues (.6); meetings with A. Princi, J. Levitt, and D. Clark regarding various discovery responses and issues regarding RMBS settlement motion (1.5); preparation of written discovery responses for FGIC, Wilmington Trust, creditors committee, and MBIA regarding RMBS settlement (5.3); call with FGIC regarding meet and discussions on discovery (.4); prepare for discovery hearing and pre-hearing submission (2.0); call with J. Levitt regarding representation and investigation issues (1.0).	Rains, Darryl P.	10.80	10,530.00
12-Sep-2012	Correspond with B. Hoffman and N. Serfoss regarding current and upcoming review assignments.	Rowe, Tiffany A.	0.20	83.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Review documents in connection with ResCap - Ally settlement and exhibits (2.0); call with team regarding Examiner's inquiry (.6).	Serrano, Javier	2.60	1,209.00
12-Sep-2012	Prepare additional unstamped loan files for production to Trustees advisor (.5); prepare initial drafts of responses to document requests from FGIC, MBIA, Senior Unsecured Noteholders, and UCC (5.7); finalize preparation of Morrison Foerster attorney e-mails to be sent to vendor in connection with UCC discovery requests (.6); prepare notice to counsel regarding clawback of privileged documents inadvertently produced (.3); review productions received for Ally and Cerberus for E. Illovsy summary (.6); review court orders for confidentiality designations for examiner productions (.6); discussion with L. Coppola regarding electronic filing (.1).	Tice, Susan A.T.	8.40	2,436.00
12-Sep-2012	Call with C. Ferrario regarding document database production.	Vajpayee, Abhishek	0.50	115.00
12-Sep-2012	Review G. Lee custodial documents for discovery request regarding RMBS settlement negotiations.	Wolf, Shiri Bilik	3.50	2,205.00
13-Sep-2012	Review and analyze Ally documents in database to prepare witness for examination (1.9); meeting with P. Day regarding analysis of Ally financial board meeting minutes and associated materials (.6); call with J. Serrano regarding review of third party document production (.4).	Andrews, Lindsay	2.80	1,162.00
13-Sep-2012	Follow up with T. Lynch regarding discovery requests of Digital Lewisville (.1); respond to email of P. Tomasco (Frost Bank) regarding same (.3); call with S. Engelhardt regarding Frost Bank discovery (.1).	Barrage, Alexandra S.	0.50	347.50
13-Sep-2012	Internal team meeting to discuss document request issues and production timing (.6); call with D. Clark to discuss e-mail discovery request (.2); e-mail communications with Centerview regarding data requests and servicing agreements located on intralinks (.3).	Beck, Melissa D.	1.10	731.50
13-Sep-2012	Coordinate document production.	Bergelson, Vadim	4.60	1,311.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Meet with G. Lee, J. Levitt, A. Princi, T. Goren, and D. Rains regarding 9019 discovery and status hearing (1.0); emails with and address inquiries from D. Rains regarding interrogatories, document requests, and strategy (1.2); emails with and address inquiries from J. Levitt regarding interrogatories, document requests, and strategy (1.0); review and analyze MoFo emails concerning settlement negotiation emails (1.6); call with M. Beck regarding email discovery request (.2); draft Debtors' Response to FGIC Interrogatories (.9); draft Debtors' Response to FGIC RFP (1.1); draft Debtors' Response to MBIA First RFP (1.2); draft Debtors' Response to MBIA Second RFP (.9); draft Debtors' Response to UCC Interrogatories (1.3); draft Debtors' Response to UCC RFP (1.1); draft Debtors' Response to SUNs Interrogatories (1.3); draft Debtors' Response to SUNs RFP (.8); discussion with E. Herlihy regarding document review responsiveness.	Clark, Daniel E.	14.10	8,389.50
13-Sep-2012	Call with client representatives regarding committee diligence requests (.5); review and analysis of privacy regulation for compliance with production (2.7) meetings (various with J. Newton regarding One West issues (.6); meeting with N. Rosenbaum regarding One West production issues (.2); administration of electronic production (1.5); review and draft revisions to letter to One West counsel (.2); correspondence with Centerview regarding search term issues (.2); call with One West counsel regarding production issues (.1); exchange of e-mails with production team regarding electronic production issues (.5); call with Centerview personnel regarding electronic production issues (.1); correspondence (various) regarding Frost Bank discovery issues (.4); call with A. Barrage regarding Frost Bank discovery (.1).	Engelhardt, Stefan W.	7.10	6,035.00
13-Sep-2012	Review of UCC Junior Secured Noteholder Review Protocol (.2); UCC JSN RFPs, AFI DIP Order, Whitlinger Affidavit, and confidentiality orders (3.1); correspond with S. Martin and J. Corcoran regarding same and review training materials (.5).	Galeotti, Matthew R.	3.80	1,444.00
13-Sep-2012	Continue to conduct quality control on third party produced data (.5); email correspondence with V. Bergelson regarding new production data (1.0).	Glidden, Madeline E.	1.50	345.00
13-Sep-2012	Review status of Cleary discovery requests with J. Levitt (.3); meet with team regarding 9019 discovery and status hearing (1.0).	Goren, Todd M.	1.30	942.50
13-Sep-2012	Review A. Princi documents (6.9); discuss document review responsiveness questions and technical issues with D. Clark (.5); create and update document review batch assignment chart (.4); correspond with J. Corcoran (CarpenterLippe) regarding UCC Junior Secured Noteholder document review (.3).	Herlihy, Erin I.	8.10	4,090.50

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Analyze document production issues (.2); analyze email correspondence regarding document collection issues (.1); meet with G. Holburt regarding supplement prospectus disclosures for deal summaries (.3).	Hoffman, Brian N.	0.60	396.00
13-Sep-2012	Conduct third-level quality control review of 9-7-12 review set for SEC productions (2.0); review supplement prospectus disclosures for deal summaries (.6); revise summaries in light of the same (.4); meet with B. Hoffman and N. Serfoss regarding the same (.3).	Holburt, Gabrielle Reb	3.30	1,155.00
13-Sep-2012	Analysis of IB Finance transaction and e-mail exchanges with D. Rains regarding same (1.6); e-mail correspondence regarding document review issues for witness preparation (.3); call with J. Battle regarding document review issues (.2); analysis of draft document review protocol (.6); call with A. Klein regarding transactions investigated by the Examiner (.2).	Illovsky, Eugene G.	2.90	2,508.50
13-Sep-2012	Review prior confi and NDA agreements with other bondholders (.4); review Examiner subpoena on Lazard (.2); call with J. Battle regarding examiner document production (.3); correspondence with E. Illovsky regarding same (.1); call with E. Illovsky regarding certain transactions investigated by the Examiner (.2); review further document production requests from Examiner (.2); review and revise discovery protocol and examiner production (.5).	Klein, Aaron M.	2.00	1,310.00
13-Sep-2012	Review document memorandum and related documents in preparation for review project.	Korman, Hailly T.N.	0.70	290.50
13-Sep-2012	Review and respond to emails from Creditors regarding RMBS discovery and meet and discuss (1.1); meet with RMBS discovery team regarding same (.9); review emails to and from Committee regarding RMBS discovery, meet and discuss and resolution of remaining issues (.4); review and respond to letters from Trustees and JSBs regarding RMBS discovery (.6).	Lee, Gary S.	3.00	2,925.00
13-Sep-2012	Prepare spreadsheets for production.	Lenkey, Stephanie A.	1.00	275.00
13-Sep-2012	Meeting with team regarding SUN 9019 discovery requests (1.0); meeting with counsel for Freddie Mac regarding 9019 discovery (.5); follow up with production to Freddie Mac regarding 9019 motion (.5); conferences with Committee and FGIC regarding 9019 discovery issues in preparation for meet and discuss (1.5); meetings and letters to and from Trustees regarding open and resolved issues in 9019 discovery (2.0); meeting with document review team regarding timing on settlement negotiation production (.5); attention to loan file and other 9019 discovery issues (.5); meeting with FTI regarding meeting with Trustees for 9019 motion discovery (.5).	Levitt, Jamie A.	7.00	6,125.00

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13-Sep-2012	Call with B. McDonald (FTI) regarding document production (.2); prepare for (.2) and call with MoFo, ResCap, FTI regarding status of document production (.5); update status chart (.6); call with E. Daniels (Kramer) regarding status (.1); correspond with ResCap regarding same (.4); call with B. Westman, D. Howard (ResCap) regarding document requests (.3).	Martin, Samantha	2.30	1,368.50
13-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	0.20	119.00
13-Sep-2012	Update production tracking chart for D. Brown.	Moloff, Leda A.	1.00	505.00
13-Sep-2012	Locate and review information requests from UCC relating to RMBS settlement negotiations (.5); discussion with D. Clark regarding same (.1); email with J. Levitt regarding same (.3); email with M. Renzi (FTI) regarding same (.2).	Newton, James A.	1.10	489.50
13-Sep-2012	Respond to OneWest Bank's counsel's email (.4); meet with S. Engelhardt regarding response to OneWest Bank (.6); prepare letter to OneWest Bank (2.5); revisions to same in accordance with comments from S. Engelhardt (.6) and circulate letter to OneWest's counsel (.2).	Newton, James A.	4.30	1,913.50
13-Sep-2012	Perform quality control on documents being produced (.2); review invoices for errors (1.0).	Nguyen, Thuan H.	1.20	342.00
13-Sep-2012	Email exchanges with J. Levitt, D. Rains and creditors regarding discovery issues (.7); preparation of outline for next week's discovery hearing (1.0); meeting with D. Rains and J. Levitt regarding same (.5); conference call with Freddie Mac's counsel and J. Levitt regarding discovery issues (.5); follow-up emails with J. Levitt and D. Rains regarding same (.4); review letter from Aurelius requesting informal discovery (.3); email exchanges with MoFo team and Centerview regarding issues regarding same (.6).	Princi, Anthony	4.00	3,900.00
13-Sep-2012	Meeting with A. Princi and J. Levitt regarding preparation for discovery hearing (.5); preparation of document request responses and meetings with L. Levitt and D. Clark regarding responses (4.7); meet and discuss emails (.6); call with Lightner (SUNs) regarding discovery issues (.4); preparation of discovery status report for court (2.4).	Rains, Darryl P.	8.60	8,385.00
13-Sep-2012	Review emails with counsel to OneWest Bank from J. Newton regarding response to additional discovery demands (.1); meet with J. Newton and S. Engelhardt regarding resolution of OneWest Bank discovery dispute (.3); review follow up letter to One West counsel on discovery requests (.1).	Rosenbaum, Norman S.	0.50	400.00
13-Sep-2012	Meet with G. Holburt regarding supplemental prospectus disclosures for deal summaries.	Serfoss, Nicole K.	0.30	190.50

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13-Sep-2012	Call with P. Day and L. Andrews regarding review of third party document production databases (.4); review and summarize documents in third party production databases (.8); meeting with P. Day regarding analysis of Ally Financial board meeting minutes and associated materials (.5).	Serrano, Javier	1.70	790.50
13-Sep-2012	Review tolling agreements for redactions in connection with 9019 motion discovery requests (4.4); prepare materials in connection with meetings and discussions with team regarding 9019 discovery requests (5.4).	Tice, Susan A.T.	9.80	2,842.00
13-Sep-2012	Review A. Princi custodial documents for discovery request regarding RMBS settlement negotiations.	Wolf, Shiri Bilik	6.00	3,780.00
14-Sep-2012	Coordinate document production (5.7); call with S. Martin regarding same (.1).	Bergelson, Vadim	5.80	1,653.00
14-Sep-2012	Call with S. Engelhardt regarding electronic production issues.	Brown, David S.	0.30	205.50
14-Sep-2012	Call with J. Levitt, T. Hamzhepour, W. Thompson, J. Cancelliere, and J. Ruckdashel regarding interrogatory responses (1.0); meetings with J. Levitt regarding loan file production and trustee requests (.6); edit and finalize Debtors' Response to FGIC Interrogatories (.5); edit and finalize Debtors' Response to FGIC RFP (.5); edit and finalize Debtors' Response to MBIA First RFP (.5); edit and finalize Debtors' Response to MBIA Second RFP (.5); edit and finalize Debtors' Response to UCC Interrogatories (.5); edit and finalize Debtors' Response to UCC RFP (.5); edit and finalize Debtors' Response to SUNs Interrogatories (.5); edit and finalize Debtors' Response to SUNs RFP (.5); emails with J. Levitt, T. Underhill, W. Thompson, and P. Zellman regarding collection of company emails (.4); call with J. Mongelluzzo and counsel and advisors to the Trustees regarding loan file production and review (1.4); review and analyze J. Levitt questions and comments to Debtors' responses to interrogatories and requests for production (.7); edit and serve and produce Debtors' responses to interrogatories and requests for production (.7); coordinate production of additional loan files and Fortace loss analysis (.8); draft cover letters for loan file production to UCC and Trustees (.6); meeting with D. Rains and J. Levitt regarding status report, document requests, and responses to interrogatories (.3); review of response to Cleary document request with T. Goren (.5); discussion with E. Herlihy regarding responsiveness issues (.4).	Clark, Daniel E.	11.40	6,783.00
14-Sep-2012	Call with J. Corcoran regarding document review protocol for UCC Junior Secured Noteholder Review (1.5); review database for responsiveness and privilege (3.0).	David, Jeffrey M.	4.50	1,867.50

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Correspondence (various) regarding senior noteholder discovery requests (.2); correspondence (various) regarding committee diligence requests (.2); call with D. Brown and J. Battle regarding electronic production issues (.3).	Engelhardt, Stefan W.	0.70	595.00
14-Sep-2012	Continue analysis of SEC investigation and plan next steps in document production process.	Fons, Randall J.	3.10	2,588.50
14-Sep-2012	Participate in UCC Jr Noteholder Review training regarding substance and discovery platform (1.8); review responsiveness summary from J. Corcoran (.3); review AFI Dip Order and Discovery Partner History Tab documents (.4); review documents (1.1).	Galeotti, Matthew R.	3.60	1,368.00
14-Sep-2012	Review proposed changes to HoldCo election with A. Princi and G. Lee (.6); review response to Cleary document request with D. Clark (.5).	Goren, Todd M.	1.10	797.50
14-Sep-2012	Review of Junior Secured Noteholder review protocol and related documents (1.6); attend review overview session with J. Corcoran (CarpenterLipps) and Discovery Partners (1.6); review A. Princi documents (8.5) and discuss responsiveness issues with D. Clark (.4).	Herlihy, Erin I.	12.10	6,110.50
14-Sep-2012	Discussion with G. Holburt regarding document review.	Hoffman, Brian N.	0.20	132.00
14-Sep-2012	Review documents for 9-7-12 set redaction quality control (.8); discussion with B. Hoffman regarding the same (.2).	Holburt, Gabrielle Reb	1.00	350.00
14-Sep-2012	Review e-mail correspondence from examiner regarding document production and related exchange (.2); various e-mail exchanges regarding witness preparation and directions to review team (1.1); review document protocol and interview memoranda (1.0).	Illovsky, Eugene G.	2.30	1,989.50
14-Sep-2012	Call with E. Illovsky, P. Day, L. Andrews, J. Serrano regarding Examiner discovery and production issues and coordination (.3); email exchanges with same regarding witness preparation outline (.2); review outline of Cerberus document production (.2); meet with E. Illovsky regarding witness preparation (.2); call with E. Illovsky regarding witness preparation (.3).	Klein, Aaron M.	1.20	786.00
14-Sep-2012	Prepare for and participate in review training.	Korman, Hailly T.N.	2.20	913.00
14-Sep-2012	Meetings with A. Princi, D. Rains and J. Levitt regarding Settlement amendments regarding discovery meet and discussions (1.2); calls with creditors regarding discovery and settlement agreement (.7); review of proposed changes to Hold Co election with T. Goren (.6).	Lee, Gary S.	2.50	2,437.50
14-Sep-2012	Meet with J. Shipler regarding document review on database (.1); review documents for production (.2); update production log (.1); download working group lists (.1).	Lenkey, Stephanie A.	0.50	137.50

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14-Sep-2012	Review examiner discovery review protocol (.5); correspondence with team regarding Examiner discovery requests (.3); review additional Examiner discovery requests (.3); call with G. Lee regarding settlement amendments regarding discovery (1.2); attend numerous discovery meetings and calls with all parties regarding the 9019 Motion (3.0); meetings with team regarding discovery strategy and drafting of status report for 9019 discovery meeting (1.5); review draft status report (1.0); draft confirmation emails to all parties regarding discovery meet and discussions (1.0); meetings and correspondence with clients regarding loan file review and production issues (.5); review and finalize written responses to all outstanding 9019 document requests and interrogatories (3.0); call with clients and D. Clark to review discovery responses and verify interrogatories (1.0); meeting with D. Clark regarding loan file production and trustee requests (.2).	Levitt, Jamie A.	13.50	11,812.50
14-Sep-2012	Review discovery demand from Committee on PWC retention and Consent order (1.3); correspondence and discussions with R. Zachary regarding Committee discovery and preparation for hearing (.6); review PWC discovery with D. Rains and address response and timeline (.7); meeting with S. Engelhardt regarding Committee requests on PWC motion (.1).	Marinuzzi, Lorenzo	2.70	2,335.50
14-Sep-2012	Review status of SUN document production (.2); correspond with MoFo team regarding SUN document production (.3); call V. Bergelson regarding same (.1); correspond with B. McDonald (FTI), ResCap and MoFo team regarding UCC document production (.5); coordinate document production (.7).	Martin, Samantha	1.80	1,071.00
14-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	3.00	1,785.00
14-Sep-2012	Attend meeting regarding production and new processing workflow.	Nguyen, Thuan H.	1.00	285.00
14-Sep-2012	Attend meet and confer conferences with creditors objecting to discovery responses with D. Rains and J. Levitt (3.5); email exchange with K. Wofford regarding same (.2); review UCC's second request for documents (.3).	Princi, Anthony	4.00	3,900.00
14-Sep-2012	Prepare for meeting and counter sessions regarding discovery (1.0); attend meet and confer sessions regarding RMBS discovery (3.5); preparation of discovery status report (2.5).	Rains, Darryl P.	7.00	6,825.00
14-Sep-2012	Review and respond to emails regarding production issues.	Salerno, Robert A.	0.20	155.00

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14-Sep-2012	Review and summarize documents in Cerberus production database (2.2); review documents provided to examiner, including ResCap settlement agreement and exhibits (1.4).	Serrano, Javier	3.60	1,674.00
14-Sep-2012	Review documents regarding RMBS Settlement negotiations for production.	Wolf, Shiri Bilik	4.00	2,520.00
15-Sep-2012	Emails with J. Levitt and D. Rains regarding meet and confer discovery session and outcome (.6); draft discovery status report brief for Sept. 19 hearing (1.1).	Clark, Daniel E.	1.70	1,011.50
15-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	3.10	1,286.50
15-Sep-2012	Correspond with E. Illovsy regarding materials uploaded to Examiner's data-room (.1); correspond with J. Serrano and L. Andrews regarding analysis of documents Cerberus provided to the Examiner (.4).	Day, Peter H.	0.50	207.50
15-Sep-2012	Review A. Princi documents (5.9) and correspond with D. Clark regarding responsiveness issues (.2).	Herlihy, Erin I.	6.10	3,080.50
15-Sep-2012	Conduct quality control review of 9-7-12 redactions for SEC production (3.0); revise accordingly (1.0).	Holburt, Gabrielle Reb	4.00	1,400.00
15-Sep-2012	Draft confidentiality and NDA agreement for Aurelius discovery request (3.0); emails with J. Levitt regarding same (.2); emails with G. Lee, T. Goren, L. Marinuzzi, N. Evans regarding same (.2); further review and revise same (1.5).	Klein, Aaron M.	4.90	3,209.50
15-Sep-2012	Review documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	7.40	3,071.00
15-Sep-2012	Draft and revise status report for 9019 discovery conference (5.0); draft and revise confirmations from 9019 discovery meet and confers (1.0); correspondence with internal team regarding strategy for 9019 discovery meeting (.5); correspondence with Committee and Trustees regarding loan file review logistical issues (.5).	Levitt, Jamie A.	7.00	6,125.00
15-Sep-2012	Remarks regarding RMBS discovery issues and meet and confer meetings (.5); preparation of discovery status report (1.3).	Rains, Darryl P.	1.80	1,755.00
15-Sep-2012	Review memorandum regarding document review protocol and powerpoint presentation regarding ResCap settlement.	Serrano, Javier	1.40	651.00
16-Sep-2012	Draft and edit discovery status report brief for Sept. 19 hearing (1.5); emails with J. Levitt and H. Sidman (Jones Day) regarding 9019 discovery (.3); emails with J. Hoff (Cadwalader) regarding 9019 discovery (.5).	Clark, Daniel E.	2.30	1,368.50
16-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	2.30	954.50

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16-Sep-2012	Detailed review and analysis of emails identified for production to the SEC.	Day, Peter H.	2.20	913.00
16-Sep-2012	Review documents for privilege and responsiveness for UCC Jr Noteholder review (1.5); read review protocol (.3).	Galeotti, Matthew R.	1.80	684.00
16-Sep-2012	Review A. Princi documents (5.3) and correspond with D. Clark, S. Wolf and D. Matza-Brown regarding review status (.2).	Herlihy, Erin I.	5.50	2,777.50
16-Sep-2012	Conduct third-level review of documents for SEC production.	Holburt, Gabrielle Reb	1.30	455.00
16-Sep-2012	Review documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	6.20	2,573.00
16-Sep-2012	Emails to and from Committee counsel regarding discovery status, depositions and status hearing (.9); consider responses to interrogatories and supplemental discovery requests (1.4).	Lee, Gary S.	2.30	2,242.50
16-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	3.00	1,785.00
16-Sep-2012	Email exchanges with UCC's counsel regarding proposed resolution to discovery issues (1.8); email exchanges with M&F team regarding same (1.0).	Princi, Anthony	2.80	2,730.00
16-Sep-2012	Preparation of discovery status report for 9/19 hearing (1.5); emails regarding discovery disputes (.3).	Rains, Darryl P.	1.80	1,755.00
16-Sep-2012	Review and respond to emails from R. Fons and T. Nguyen regarding document productions.	Serfoss, Nicole K.	0.50	317.50
16-Sep-2012	Review and summarize third party documents in Ally production database.	Serrano, Javier	0.80	372.00
16-Sep-2012	Prepare initial draft to responses to UCC second set of discovery requests (1.0); supplement J. Levitt discovery request materials (1.4).	Tice, Susan A.T.	2.40	696.00
17-Sep-2012	Preparing materials from Intralinks Bounce II data room for production to the examiner pursuant to Rule 2004 Subpoena.	Al Najjab, Muhannad R.	3.00	885.00
17-Sep-2012	Coordinate document production (4.); provide documents to parties involved (.8).	Bergelson, Vadim	4.80	1,368.00
17-Sep-2012	Communications with CLL and M. Al-Najjab regarding production status and data room materials and check folders regarding same (1.3); team communications regarding privilege and protective order issues and respond to Kirkland regarding same (.5); communications with CLL regarding DIP Lien production project (.7).	Brown, David S.	2.50	1,712.50

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Date	Services	Timekeeper	Hours	Value
17-Sep-2012	Call with A. Princi, J. Levitt, D. Rains, and counsel to the UCC regarding discovery issues (1.3); emails with T. Underhill and V. Bergelson regarding collection and processing of company emails (.4); emails J. Levitt, T. Underhill, W. Thompson, T. Hamzehpour, and J. Cancelliere regarding collection of company emails (.5); call with J. Levitt, T. Underhill, W. Thompson, T. Hamzehpour, and J. Cancelliere regarding collection of company emails (.4); edits status report to Court per A. Princi and D. Rains requests (1.9); quality check and review of Morrison & Foerster LLP emails relating to settlement negotiations (3.1); emails with E. Herlihy regarding document review (.4); analyze RFC underwriting guidelines received from Carpenter Lipps (.8); emails with G. Marty (Carpenter Lipps) regarding productions (.3); coordinate production of RFC underwriting guidelines (.6).	Clark, Daniel E.	9.70	5,771.50
17-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	1.80	747.00
17-Sep-2012	Call with client representatives regarding document production request from committee (2.); initial review of federal documents and statutory privileges in connection with committee production (2.8); call with P. Bryan of Kirkland regarding committee requests (.1); correspondence (various) regarding electronic production issues (.5); administration of electronic production (1.2); correspondence (various) with team members regarding committee production issues (.4); exchange of e-mails with M. Crespo regarding Frost Bank production issues (.1).	Engelhardt, Stefan W.	7.10	6,035.00
17-Sep-2012	Conduct UCC Jr Noteholder review (3.3); review factual summaries and affidavits to ensure accuracy of review (.8); correspond with J. Corcoran regarding whether certain documents are privileged and responsive (.6).	Galeotti, Matthew R.	4.70	1,786.00
17-Sep-2012	Review database per request of V. Bergelson.	Glidden, Madeline E.	1.20	276.00
17-Sep-2012	Review A. Princi documents (8.9) and communicate with D. Clark regarding document responsiveness issues (.2).	Herlihy, Erin I.	9.10	4,595.50
17-Sep-2012	Call with G. Holburt regarding document review issues (.2); exchange email correspondence regarding document review and production issues (1.5).	Hoffman, Brian N.	1.70	1,122.00
17-Sep-2012	Call with B. Hoffman regarding deal summaries (.2); review assignment regarding management reports from N. Serfoss (.8); conduct quality control review of documents for privilege (1.3).	Holburt, Gabrielle Reb	2.30	805.00

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17-Sep-2012	Review and revise examiner discovery protocol (.9); prepare email for J. Levitt with various background information for examiner document production and review (.3); correspondence with C. Whitney regarding same (.1); call with D. Hayes regarding FTI analyses requested by Mesirow (.1); review same for level of designation (.2); correspondence with G. Lee, J. Levitt, N. Evans and D. Rains regarding production (.2); review search term changes with respect to production (.1); emails with E. Miller regarding status of document requests (.2); communications with J. Levitt, D. Brown and J. Levitt regarding privilege and redaction issue (.3).	Klein, Aaron M.	2.40	1,572.00
17-Sep-2012	Review documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	2.80	1,162.00
17-Sep-2012	Review and respond to emails regarding discovery in connection with RMBS settlement (.8); analysis of status report to Judge Glenn (1.1); review materials for Examiner production (.7).	Lee, Gary S.	2.60	2,535.00
17-Sep-2012	Meetings and correspondence with team regarding discovery issues and status for 9019 motion (1.); meeting with trustee's counsel regarding 9019 discovery (.5); review discovery requests for 9019 motion (1.); meetings with internal team regarding 9019 discovery and strategy issues (1.); meetings and correspondence regarding amendments to RMBS settlement agreement (2.5); analysis of status report for 9019 conference (1.5); meeting with UCC regarding 9019 issues (.5).	Levitt, Jamie A.	8.00	7,000.00
17-Sep-2012	Call with ResCap (T. Hamzehpour, D. Citron) and litigation group to discuss file review and production.	Marinuzzi, Lorenzo	2.00	1,730.00
17-Sep-2012	Review documents relating to settlement negotiations.	Matza-Brown, Daniel	1.50	892.50
17-Sep-2012	Consult on new review workflow.	Nguyen, Thuan H.	0.80	228.00
17-Sep-2012	Conference call with J. Levitt and D. Rains regarding open discovery issues (.5); email exchanges with UCC and M&F team regarding same (1.3); telephone conference with UCC's counsel regarding open discovery issues (.5).	Princi, Anthony	2.30	2,242.50
17-Sep-2012	Preparation of discovery status report regarding RMBS settlement for 9/19 hearing (4.2); call with A. Princi and J. Levitt regarding prepare for 9/19 hearing (.5); emails regarding discovery disputes (1.2).	Rains, Darryl P.	5.90	5,752.50
17-Sep-2012	Call with N. Serfoss regarding privilege review.	Rowe, Tiffany A.	0.30	124.50
17-Sep-2012	Call with G. Marty regarding production issues (.5); review and respond to emails regarding Nightowl and other production issues (.7).	Serfoss, Nicole K.	1.20	762.00
17-Sep-2012	Review and summarize documents in production databases, including Ally documents produced to examiner.	Serrano, Javier	2.40	1,116.00

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Date	Services	Timekeeper	Hours	Value
17-Sep-2012	Prepare underwriting guidelines from prior litigation for production to the Trustees.	Tice, Susan A.T.	7.20	2,088.00
18-Sep-2012	Call with S. Engelhardt to discuss Frost Bank and TCF National Bank related discovery issues (.5); follow up call with M. Woehr, C. Schares, and T. Hamzehpour regarding Frost Bank proposal and related discovery issues (1.0); draft email response to TCF National Bank counsel regarding status of objection and related discovery request (.3).	Barrage, Alexandra S.	1.80	1,251.00
18-Sep-2012	Coordinate document production (4.0); provide documents to other parties involved (.9).	Bergelson, Vadim	4.90	1,396.50
18-Sep-2012	Team call regarding 2004 discovery and production issues (1.0); call with CLL and S. Engelhart regarding DIP Lien production and logistics regarding same (1.3); review and analyze second and third examiner wave documents (.7).	Brown, David S.	3.00	2,055.00
18-Sep-2012	Quality check and analysis for production of A. Princi and M. Beck emails relating to settlement negotiations (4.5); collect and upload native files for attachments to emails produced emails (.6); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review (1.3);	Clark, Daniel E.	6.40	3,808.00
18-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	6.10	2,531.50
18-Sep-2012	Meeting with D. Brown regarding Rescap's document productions to the Examiner (.3); meeting with E. Illovsky, A. Klein, and V. Bergelson regarding Rescap's documents productions to the Examiner (.5).	Day, Peter H.	0.80	332.00
18-Sep-2012	Call with M. Woehr regarding TCF bank discovery issues (.1); call with D. Brown and J. Battle regarding electronic production issues (.3); exchange of e-mails with A. Barrage regarding Frost Bank and TCF discovery (.5); call with A. Barrage regarding Frost Bank and TCF discovery issues (.2); call with M. Woehr, B. Johnson and C. Schaers of ResCap regarding Frost Bank settlement, discovery issues and strategy (.9); draft responses to Frost Bank interrogatories (2.2).	Engelhardt, Stefan W.	4.20	3,570.00
18-Sep-2012	Review A. Princi documents (8.2) and correspond with D. Clark regarding review (.2).	Herlihy, Erin I.	8.40	4,242.00
18-Sep-2012	Draft outline of litigation database talking points (1.8); call with R. Fons and N. Serfoss regarding investigation status and strategy (.2).	Hoffman, Brian N.	0.40	264.00
18-Sep-2012	Conduct third-level review of documents for SEC production.	Holburt, Gabrielle Reb	4.60	1,610.00
18-Sep-2012	Team call regarding examiner document requests (.5); meetings with P. Day and A. Klein regarding document review (.4).	Illovsky, Eugene G.	0.90	778.50

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Correspondence with E. Miller regarding status of document production requests (.2); analyze status of requests (.4); call with J. Battle regarding same (.2); call with same and E. Miller regarding same (.3); call with J. Levitt, J. Battle, E. Illovsy regarding document production status (.5); follow-up with J. Battle regarding status of board minutes produced (.2); review and comment on proposed email to Examiner regarding status of document production and requests (.4); review and comment on designation for certain board documents and materials (.6); call with D. Brown regarding same (.1); coordinate access to examiner's data depository and other issues with V. Bergelson, D. Brown, D. Beck (.3); review and comment on Dondzila interview preparation outline (2.1); correspondence with S. Tice regarding requested documents and coordinate production of same (.7); prepare email in response to Examiner with respect to redaction issue (.4); review and revise same (.2).	Klein, Aaron M.	6.60	4,323.00
18-Sep-2012	Meeting with J. Levitt and D. Rains regarding examiner discovery and status update (.2); review of emails regarding production of documents and privilege (.4); review and edit status report to Court regarding RMBS settlement discovery (.9); review and respond to emails regarding discovery requests and meet and discussions with Trustees and other parties (1.2); review FGIC status report (.8) review Committee status report (.7); review MBIA status report (.8); review AFI status report (.4).	Lee, Gary S.	5.40	5,265.00
18-Sep-2012	Call with internal team regarding status and issues with Examiner discovery (1.0); correspondence with Examiner regarding discovery (.5); call with A. Klein regarding privilege issue and negotiations (.6).	Levitt, Jamie A.	2.10	1,837.50
18-Sep-2012	Call with company regarding discovery response for Committee document demand, history (1.4); review with S. Engelhardt and D. Rains regarding approach for hearing on PWC motion and discovery (.8).	Marinuzzi, Lorenzo	2.20	1,903.00
18-Sep-2012	Prepare for (.2) and participate on call with ResCap, FTI, Centerview, and MoFo regarding 5/31 trial balance (.8); call with B. Westman (ResCap) regarding 5/31 trial balance (.4); coordinate document production to UCC (.3).	Martin, Samantha	1.70	1,011.50
18-Sep-2012	Manage review workflow for password protected documents.	Nguyen, Thuan H.	0.50	142.50
18-Sep-2012	Call regarding examiners' discovery requests (.5); preparation of status report regarding 9/19 hearing (.8); review discovery emails and responses regarding hearing (1.3); review other parties' status reports and preparation for 9/19 hearing (2.8); call with Kramer Levin and S. Engelhardt regarding PwC discovery requests (1.3); call with Alston & Bird regarding meeting regarding trustees' discovery issues (.7).	Rains, Darryl P.	7.40	7,215.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Call with team regarding document collection issues.	Serfoss, Nicole K.	0.40	254.00
18-Sep-2012	Review and summarize documents in production databases, including Ally documents provided to examiner (3.8); review ResCap - Ally settlement agreement / exhibits and first day affidavit of J. Whitlinger in connection with preparation for upcoming examiner interviews (1.7).	Serrano, Javier	5.50	2,557.50
18-Sep-2012	Prepare underwriting guidelines from prior litigation for production to the Trustees (2.6); prepare production of additional unstamped loan files to advisors for UCC and Trustees (1.2); prepare consolidated set of unstamped loan files for expert F. Sillman (.6); retrieve documents relating to Examiner requests for certain debt-related items for A. Klein review (.9).	Tice, Susan A.T.	5.30	1,537.00
18-Sep-2012	Review custodial documents regarding the RMBS settlement process for production.	Wolf, Shiri Bilik	5.30	3,339.00
19-Sep-2012	Review Ally and Cerberus produced documents and edit Dondzila witness outline (3.8); meetings with internal group regarding same (.2).	Andrews, Lindsay	4.00	1,660.00
19-Sep-2012	Call with S. Engelhardt, C. Schares, M. Woehr, B. Thompson, N. Campbell and F. Madden regarding response to Frost Bank discovery request.	Barrage, Alexandra S.	1.40	973.00
19-Sep-2012	Provide information and summaries relating to certain financial facilities to S. Martin in response to discovery requests.	Beck, Melissa D.	0.60	399.00
19-Sep-2012	Coordinate ocument production (5.7); discussion with S. Martin regarding same (.1).	Bergelson, Vadim	5.80	1,653.00
19-Sep-2012	Call with J. Levitt and P. Bentley regarding revised scheduling stipulation (1.1); call with J. Levitt regarding revised scheduling stipulation and discovery issues (.4); emails with J. Levitt and A. Princi regarding revised scheduling stipulation (.4); quality check and analysis for production of A. Princi and M. Beck emails relating to settlement negotiations (3.2); finalize production set of A. Princi and M. Beck emails with V. Bergelson (.6); email with and address inquiries from J. Levitt regarding status conference, settlement agreements, outstanding discovery requests, strategy, and outstanding requests (1.3); discussion with E. Herlihy regarding review status and document responsiveness (.4).	Clark, Daniel E.	7.40	4,403.00
19-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	4.10	1,701.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Meeting with S. Martin regarding committee production issues (.1); call with debtor representatives regarding Frost Bank discovery issues (1.6); drafting and review of Frost Bank interrogatory responses to include additional input from client call (2.6); review of confidentiality provisions for application to document production to servicing customers (.5); drafting and review of Frost Bank document production response (3.0); meeting with N. Rosenbaum regarding Frost Bank discovery issues (.8); e-mail to Frost Bank counsel regarding discovery issues (.1).	Engelhardt, Stefan W.	8.70	7,395.00
19-Sep-2012	Review document production issues.	Fons, Randall J.	1.00	835.00
19-Sep-2012	Conduct document review for UCC Junior Secured Noteholders (4.5); correspond with J. Corcoran regarding questions as to responsiveness and privilege (.3).	Galeotti, Matthew R.	4.80	1,824.00
19-Sep-2012	Process and prepare data to update Ally Prod production database per the request of V. Bergelson.	Glidden, Madeline E.	1.20	276.00
19-Sep-2012	Call with S. Zide regarding UCC lien investigation (.3); review RFOC documents for UCC production (.4); review UCC document request status report (.3); discussion with S. Martin regarding timing of email production (.2).	Goren, Todd M.	1.20	870.00
19-Sep-2012	Review A. Princi and M. Beck documents (6.8); and communicate with D. Clark and S. Wolf regarding review status and document responsiveness (.4).	Herlihy, Erin I.	7.20	3,636.00
19-Sep-2012	Meet with N. Serfoss regarding third-level review of documents for SEC production (.2); review documents for privilege (.3).	Holburt, Gabrielle Reb	0.50	175.00
19-Sep-2012	Correspondence with D. Hayes and M. Renzi regarding Examiner requested documents (.2); correspondence with B. Miller regarding same (.2); follow up on status of requested information by Examiner (.3).	Klein, Aaron M.	0.70	458.50
19-Sep-2012	Complete review of documents as assigned for responsiveness, privilege, and confidentiality.	Korman, Hailly T.N.	1.00	415.00
19-Sep-2012	Review letter from JSB's regarding RMBS discovery (.2); emails regarding response to same (.1); emails to and from RMBS team regarding 9-19 hearing on discovery (.8); review of update to board regarding hearing (.3); emails to client regarding RMBS discovery (.4); emails to and from J. Levitt regarding Examiner interviews and document production (.2).	Lee, Gary S.	2.00	1,950.00

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Follow up discovery meetings after 9019 status meeting (.5); meetings and correspondence with UCC, trustee and other objector counsel regarding scheduling and discovery issues for 9019 motion (1.5); attention to open discovery issues for 9019 motion (1.0); meetings with team regarding loan file completion, email review and privilege log for 9019 motion (1.0).	Levitt, Jamie A.	4.00	3,500.00
19-Sep-2012	Correspond with K. Kohler, ResCap, FTI, and MoFo regarding UCC document requests (.5); coordinate response to UCC's document request (1.0); call with B. Westman (ResCap) regarding status of outstanding items (.2); call with V. Bergelson regarding document production issues (.1); review correspondence with ResCap regarding document production (.4); update status chart (1.7); correspond with M. Beck regarding GMEN trust (.2); follow up call with B. Westman regarding status (.3); call with Carpenter Lipps regarding timing of email production (.1); discuss same with T. Goren (.2); correspond with Kramer Levin regarding document production status (.1); meeting with S. Engelhardt regarding committee production issues (.1).	Martin, Samantha	4.90	2,915.50
19-Sep-2012	Review emails from D. Gropper and his counsel regarding requests for publication of non-public information.	Princi, Anthony	0.30	292.50
19-Sep-2012	Research precedent regarding discovery of settlement materials.	Richards, Erica J.	4.80	2,856.00
19-Sep-2012	Assist J. Haims with preparing letter regarding FHFA loan file production (.8); review draft proposal from vendor regarding same (.5); review filings in FHFA appeal regarding stay of underlying litigation (.5); discuss same with J. Haims (.3).	Rothberg, Jonathan C.	2.10	1,249.50
19-Sep-2012	DTI Discovery review tool training (.7); correspond with B. Hoffman and N. Serfoss regarding document review (.5); conduct third level privilege review (3.9).	Rowe, Tiffany A.	5.10	2,116.50
19-Sep-2012	Prepare production of underwriting guidelines from prior litigation to be provided to the Trustees.	Tice, Susan A.T.	0.80	232.00
19-Sep-2012	Review vendor's proposal for cost of producing loan files and begin preparing letter to Judge Glenn.	Viggiani, Katie L.	2.90	1,464.50
19-Sep-2012	Review custodial documents for RMBS settlement production (.6); discussion with E. Herlihy regarding review status and document responsiveness (.4).	Wolf, Shiri Bilik	1.00	630.00
20-Sep-2012	Communications with A. Klein regarding status of examiner's requested documents.	Al Najjab, Muhannad R.	0.20	59.00
20-Sep-2012	Review Ally Board production database and summarize board meeting minutes.	Andrews, Lindsay	6.10	2,531.50
20-Sep-2012	Email S. Engelhardt regarding status of open issues on Frost Bank and TCH National Bank discovery requests.	Barrage, Alexandra S.	1.00	695.00

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20-Sep-2012	Provide information relating to Ginnie Mae pledges to S. Martin in response to discovery requests.	Beck, Melissa D.	0.40	266.00
20-Sep-2012	Coordinate document production (4.8); discussion with D. Clark regarding privilege review (1.0).	Bergelson, Vadim	5.80	1,653.00
20-Sep-2012	Emails with team regarding 2004 production issues and board minutes (.8); review Intralinks data folders and emails with M. Al-Najjab regarding designations (1.0).	Brown, David S.	1.80	1,233.00
20-Sep-2012	Call with V. Bergelson, A. Whitfield, and J. Battle (Carpenter Lipps) regarding privilege review and logging (1.0); emails with E. Herlihy, S. Wolf, and D. Matza-Brown regarding settlement negotiations document review and redactions (.7); redact settlement negotiations documents for privilege (2.8).	Clark, Daniel E.	4.50	2,677.50
20-Sep-2012	Call with M. Renzi at FTI regarding electronic production issues (.1); meeting with A. Princi regarding Frost Bank discovery issues (.1); call with J. Levitt regarding Frost Bank discovery issues (.1); correspondence (various) from team members regarding Frost Bank discovery issues (.3); draft revisions to and edit Frost Bank interrogatory response (.3); exchange of e-mails with A. Barrage regarding Frost Bank and other discovery issues (.7); review pre-auction objection papers to determine relevance of discovery requests (1.0); correspond with Frost Bank counsel regarding discovery issues (.1); draft revisions to document production response (1.1); call with D. Rains regarding PwC motion document collection and review (.7).	Engelhardt, Stefan W.	4.50	3,825.00
20-Sep-2012	Coordinate document production process per V. Bergelson request.	Glidden, Madeline E.	3.30	759.00
20-Sep-2012	Assist L. Andrews generate and run comprehensive document repository searches to isolate relevant Residential Capital files for review.	Hasman, Ronald D.	0.40	100.00
20-Sep-2012	Redact privileged documents (6.4) and communicate with D. Clark, S. Wolf and D. Matza-Brown regarding redactions (.3).	Herlihy, Erin I.	6.70	3,383.50
20-Sep-2012	Conduct third-level review for privilege for documents to be produced to the SEC.	Holburt, Gabrielle Reb	1.50	525.00
20-Sep-2012	Review memorandum and outline for Dondzila preparation (.4); call with review team regarding witness interview preparation (.7); meeting with J. Serrano and L. Andrews regarding review of board documents (.3); meetings with J. Haims and J. Battle regarding Marano preparation and e-mail correspondence regarding same (1.0); analysis of IB Finance sale issues (.4).	Illovsky, Eugene G.	2.80	2,422.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Prepare draft of notice of telephonic conference for discovery issues related to RMBS settlement agreements for N. Moss (.8); revise same (.2); file same (.2); arrange service of same (.1).	Kline, John T.	1.30	383.50
20-Sep-2012	Communications with A. Klein regarding status of examiner's requested documents.	Kumar, Neeraj	0.20	89.00
20-Sep-2012	Review and respond to emails from RMBS team regarding RMBS discovery, privilege logs, experts and deposition discovery.	Lee, Gary S.	1.20	1,170.00
20-Sep-2012	Review additional written discovery requests for 9019 motion (.9); attention to email review and privilege log for 9019 motion (.2); attention to open issues in 9019 discovery (.2); call with S. Engelhardt regarding Frost Bank discovery issues (.1).	Levitt, Jamie A.	1.40	1,225.00
20-Sep-2012	Call with D. Rains regarding PwC motion document collection and review.	Marinuzzi, Lorenzo	1.00	865.00
20-Sep-2012	Correspond with ResCap and MoFo team regarding document production.	Martin, Samantha	0.40	238.00
20-Sep-2012	Review and redact documents relating to settlement negotiations for production.	Matza-Brown, Daniel	2.10	1,249.50
20-Sep-2012	Draft notice regarding call concerning discovery in connection with the RMBS settlement motion.	Moss, Naomi	0.50	252.50
20-Sep-2012	Calls with S. Bocresion (x3) regarding production of documents to UCC and information related to PwC reply.	Newton, James A.	0.30	133.50
20-Sep-2012	Consult on reproduction specifications.	Nguyen, Thuan H.	0.30	85.50
20-Sep-2012	Email exchanges with M&F team and UCC and creditors regarding production and timing of additional documents and related discovery issues (1.6); review UCC's deposition notices (.5); email exchanges with M&F team regarding same (.4).	Princi, Anthony	2.50	2,437.50
20-Sep-2012	Call with L. Marinuzzi and S. Engelhardt regarding PwC motion document collection and review.	Rains, Darryl P.	1.00	975.00
20-Sep-2012	Review document for privilege (5.0); correspond with P. Day and N. Serfoss regarding annotations and to provide status update (.3).	Rowe, Tiffany A.	5.30	2,199.50
20-Sep-2012	Correspond with G. Marty regarding review process and collection (.5); correspond with G. Marty regarding information collection from investor relations custodians, and update collection log in connection with same (.5); correspond with T. Rowe regarding privilege review (.3).	Serfoss, Nicole K.	1.30	825.50
20-Sep-2012	Review Ally production database and identify documents concerning Ally Board materials (.5); meeting with E. Illovsky regarding same (.3); team call regarding Dondzilla interview outline (1.0).	Serrano, Javier	1.80	837.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Prepare Bates stamped loan file documents for production to UCC and Trustees advisors (1.2); prepare client documents regarding foreclosure lookback cost estimates for attorney review (.8); prepare consolidated set of unstamped loan files to be provided to J. Battle (Carpenter Lipps) (.7); revise notice to counsel and advisors regarding recall of inadvertently produced privileged materials (.2); prepare summary of Examiner production for L. Moloff review of T. Marano 9019 deposition preparation materials (.4); discussion with L. Moloff regarding same (.8); search Examiner production for documents referencing T. Marano in connection with rule 9019 deposition preparation (.5).	Tice, Susan A.T.	4.60	1,334.00
20-Sep-2012	Assist S. Martin with responding to UCC diligence request.	Wishnew, Jordan A.	0.20	136.00
20-Sep-2012	Review custodial documents for privileged communications.	Wolf, Shiri Bilik	2.00	1,260.00
21-Sep-2012	Prepare materials from Intralinks Bounce II data room for production to the examiner pursuant to the Rule 2004 Subpoena (2.0); meeting with D. Brown regarding same (.8); call with A. Klein regarding Examiner's requested documents and status of same (.2).	Al Najjab, Muhannad R.	3.00	885.00
21-Sep-2012	Call with M. Greger (Digital Lewisville counsel) regarding status of informal discovery request (.5); tel call with S. Engelhardt regarding same (.2); email M. Woehr and suggest group call to discuss open issues (.2); email S. Engelhardt regarding outstanding issues on Frost Bank discovery request (.6); participate in meet and confer with P. Tomasco (Frost Bank counsel) (.7); follow up email to P. Tomasco regarding adequate assurance materials (.3); email J. Boelter regarding same (.3); email T. Lallier (TCH Bank) regarding status of withdrawal of discovery request (.2); call with T. Lallier regarding same (.4); email M. Woehr, C. Schares and D. Meyer regarding clarification of open points regarding servicing agreement (.5); email T Lallier regarding same (.3).	Barrage, Alexandra S.	4.20	2,919.00
21-Sep-2012	Document production as requested by D. Clark and S. Martin (8.5); call with S. Martin regarding status (.1).	Bergelson, Vadim	8.60	2,451.00
21-Sep-2012	Calls and emails with team regarding production of 2004 emails and segregation of data and designations and discuss with IT (2.2); meeting with M. Al-Najjab regarding data room folders (.8); production of various data room materials and correspond with A. Najjab and IT regarding same (1.3).	Brown, David S.	4.30	2,945.50

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21-Sep-2012	Draft responses to UCC second request for production (1.1); draft responses to UCC second interrogatories (1.0); emails with and address inquiries from D. Sheeren (Gibbs & Bruns) regarding 9019 productions (1.3); meeting with D. Ziegler regarding 9019 document review (.6); emails with C. Sousa, D. Coleman, and D. Rains regarding 9019 deposition exhibits and document review (.4); call with C. Sousa regarding 9019 deposition exhibits and document review (.3); emails with E. Herlihy, D. Matza-Brown, S. Wolf, D. Ziegler, and A. Whitfield (Carpenter Lipps) regarding privilege review and document issues (.5); emails with and address inquiries from V. Bergelson regarding document production issues (.4); emails with M. Renzi (FTI) regarding document production (.3); call with G. Harris, D. Rains, E. Herlihy, D. Matza-Brown, S. Wolf, D. Ziegler, and A. Whitfield (Carpenter Lipps) regarding privilege review and document issues (.5); finalize and circulate clawback letter for Talcott Franklin documents (.4).	Clark, Daniel E.	6.80	4,046.00
21-Sep-2012	Analysis and drafting of search terms for PWC motion discovery (4.0); call with internal e-discovery team members regarding search term issues (.2); correspondence (various) regarding search term and discovery issues (.3); correspondence with J. Shank of ResCap regarding Board minutes (.1); review documents regarding Federal Reserve issues (.8); review documents for production (2.0); preparation for meeting with Frost Bank counsel (.5); meeting with Frost Bank counsel regarding discovery issues (.4); correspondence (various) regarding Frost Bank discovery issues (.4); correspondence (various) TCF Bank discovery issues (.3); review escrow information for production to Frost Bank (.8); review production issues on lien investigation issues (.4); correspondence (various) regarding Digital Lewisville discovery issues (.3); call with A. Barrage regarding same (.2).	Engelhardt, Stefan W.	10.70	9,095.00
21-Sep-2012	Review open UCC lien review diligence items with S. Martin.	Goren, Todd M.	0.50	362.50
21-Sep-2012	Call with D. Rains regarding case background, legal research issues (.4); email correspondence regarding staffing issues (.3); meet with S. Lunier regarding attorney client privilege research issues (.2); call with D. Rains and review team regarding attorney-client privilege and work product issues and review procedures (.6); legal research regarding attorney client privilege issues (3.0).	Harris, George C.	4.50	3,937.50

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21-Sep-2012	Prepare, convert and upload Residential Capital account and payoff statements into Concordance repository and Opticon viewer in preparation for legal examination; OCR case files to allow for keyword searching; quality check and email document statistics to legal team.	Hasman, Ronald D.	0.80	200.00
21-Sep-2012	Call with K. Chopra (.4); emails and meeting with client, bank regarding information request (.7); emails regarding conclusions, etc. (.4).	Hempill, John R.	1.50	1,387.50
21-Sep-2012	Review of correspondence regarding privileged documents and discuss with D. Clark.	Herlihy, Erin I.	0.20	101.00
21-Sep-2012	Analyze prior private litigation testimony regarding SEC matter (2.7); meet with G. Holburt regarding production issues (.3).	Hoffman, Brian N.	3.00	1,980.00
21-Sep-2012	Conduct third-level review of documents for SEC production (.2); meet with B. Hoffman regarding same (.3).	Holburt, Gabrielle Reb	0.50	175.00
21-Sep-2012	Follow-up calls with N. Kumar and M. Al-Najjab regarding Examiner's requested documents and status of same (.2); call with S. Tice regarding same (.1); review email from R. Schwinger regarding PWC discovery issues (.1); review letter from H. Seife regarding third party claims (.1).	Klein, Aaron M.	0.50	327.50
21-Sep-2012	Compile documents in connection with bank sale analysis.	Kumar, Neeraj	1.00	445.00
21-Sep-2012	Call with H. Seife regarding document production and investigation (.2); emails to and from Discovery team regarding same (.3); email to H. Seife regarding email production (.1); review third party subpoenas from Examiner (.5); review letter from Examiner seeking submissions regarding third party claims (.4).	Lee, Gary S.	1.60	1,560.00
21-Sep-2012	Meet with G. Harris to discuss research projects (.3); research attorney-client privilege issues (2.6).	Lunier, Sam	2.90	1,653.00
21-Sep-2012	Correspondence with ResCap, FTI, MoFo, Kramer regarding UCC's document request (.9); calls (2x) with E. Daniels (Kramer) regarding document production status (.2); call with V. Bergelson regarding document production status (.1); prepare for (.2) and participate on call with B. Westman (ResCap) and B. McDonald (FTI) regarding questions from AlixPartners (.7); call with T. Goren, B. McDonald regarding same (.2); coordinate responses to UCC's document production request (.6); call with ResCap and FTI regarding REO issues (.8).	Martin, Samantha	3.70	2,201.50
21-Sep-2012	Review documents relating to settlement negotiations for production (.2); discussion with D. Clark regarding same (.3).	Matza-Brown, Daniel	0.50	297.50
21-Sep-2012	Review and analyze privilege issues regarding outstanding discovery issues.	Princi, Anthony	1.50	1,462.50

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Research precedent relating to ability to compel production of settlement communications.	Richards, Erica J.	3.00	1,785.00
21-Sep-2012	Edit submission to Court regarding FHFA loan file production burden (.3); discuss same with K. Viggiani (.3).	Rothberg, Jonathan C.	0.60	357.00
21-Sep-2012	Conduct third level quality check for privileged documents (3.5); update list of documents for further review (.2); correspond with N. Serfoss regarding privilege issues (.2)	Rowe, Tiffany A.	3.90	1,618.50
21-Sep-2012	Review and respond to emails from T. Rowe, P. Day, and B. Hoffman regarding Ceberus and privilege review (1.0); revise and edit document collection chart, and correspond regarding same (.8).	Serfoss, Nicole K.	1.80	1,143.00
21-Sep-2012	Review documents and preparation of outlines for upcoming examiner interviews of ResCap employees (1.4); review Ally production database and identify documents concerning Ally Board materials (.8); call with A. Klein regarding same (.2); review ResCap materials for documents concerning ResCap Board settlement discussions with Ally (.7).	Serrano, Javier	3.10	1,441.50
21-Sep-2012	Review materials forwarded by D. Clark regarding upcoming document review project in support of Rule 9019 motion (1.1); discuss materials with D. Clark (.1).	Sousa, Christopher	1.20	558.00
21-Sep-2012	Prepare Intralinks documents for production to Examiner (1.7); review productions and prepare set of Board materials from 2011 and 2012 for A. Klein review (7.2).	Tice, Susan A.T.	8.90	2,581.00
21-Sep-2012	Finalize letter to Judge Glenn with vendor's estimate for producing loan files and attend to filing and delivery of same (1.0); discussion with J. Rothberg regardig same (.3).	Viggiani, Katie L.	1.30	656.50
21-Sep-2012	Call with D. Clark regarding scope of document review.	Wolf, Shiri Bilik	0.50	315.00
21-Sep-2012	Meet with D. Clark to discuss review parameters (.5); review discovery memorandum and other materials to prepare (.5).	Ziegler, David A.	1.00	445.00
22-Sep-2012	Coordinate document production	Bergelson, Vadim	3.80	1,083.00
22-Sep-2012	Emails with V. Bergelson regarding client email processing, batching, and review (.4); emails and calls with E. Herlihy, D. Matza-Brown, S. Wolf, D. Ziegler, and A. Whitfield (Carpenter Lipps) regarding privilege review and document issues (.8).	Clark, Daniel E.	1.20	714.00
22-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	2.10	871.50
22-Sep-2012	Legal research regarding attorney-client privilege issues.	Harris, George C.	2.50	2,187.50

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Date	Services	Timekeeper	Hours	Value
22-Sep-2012	Update and circulate document review assignment tracking chart (.3) and correspond with D. Clark and D. Ziegler regarding document review (.1).	Herlihy, Erin I.	0.40	202.00
22-Sep-2012	Review documents relating to settlement negotiations for production.	Matza-Brown, Daniel	2.00	1,190.00
22-Sep-2012	Email exchanges with J. Levitt and D. Rains regarding open discovery issues between investors and UCC and related issues.	Princi, Anthony	1.10	1,072.50
22-Sep-2012	Research regarding obligation to produce confidential settlement materials.	Richards, Erica J.	4.50	2,677.50
22-Sep-2012	Conduct third level QC review of documents for privilege.	Rowe, Tiffany A.	1.20	498.00
23-Sep-2012	Email with S. Tice regarding 9019 expert declarations and paralegal tasks (.4); emails with and address inquiries from A. Whitfield (Carpenter Lipps) regarding privilege log for MoFo settlement negotiations (.5); review and analyze privileged documents for privilege log of MoFo settlement negotiations (2.3).	Clark, Daniel E.	3.20	1,904.00
23-Sep-2012	Review database for responsiveness and privilege for UCC Junior Secured Noteholders Review.	David, Jeffrey M.	5.10	2,116.50
23-Sep-2012	Revisions to Frost Bank discovery responses (1.6); further drafting and refining of search term issues for motion discovery (2.3).	Engelhardt, Stefan W.	3.90	3,315.00
23-Sep-2012	Legal research regarding attorney-client privilege issues.	Harris, George C.	0.50	437.50
23-Sep-2012	Review of J. Rucksdaschel documents.	Herlihy, Erin I.	4.40	2,222.00
23-Sep-2012	Preparation of interview memorandum regarding R. Maddox (1.5); emails regarding discovery requests and review of discovery responses (.5).	Rains, Darryl P.	2.00	1,950.00
23-Sep-2012	Research regarding obligation to produce confidential settlement materials.	Richards, Erica J.	2.50	1,487.50
23-Sep-2012	Conduct third level privilege review.	Rowe, Tiffany A.	1.00	415.00
23-Sep-2012	Review organizational charts, and prepare for call regarding organizational charts (.7); prepare for call regarding loan tape review plan (.5); update collection chart and correspond with S. Lenkey in connection with same (.5); correspond with C. Breyer regarding Nightowl document review (.3).	Serfoss, Nicole K.	2.00	1,270.00
23-Sep-2012	Review and identify documents concerning ResCap Board minutes and settlement with Ally.	Serrano, Javier	3.40	1,581.00
23-Sep-2012	Prepare revised second production of subservicing custodial emails for production to Examiner.	Tice, Susan A.T.	9.20	2,668.00

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24-Sep-2012	Preparing materials from Intralinks Bounce II data room for production to the examiner pursuant to the Rule 2004 Subpoena (2.3); meeting with D. Brown regarding materials status (.7).	Al Najjab, Muhannad R.	3.00	885.00
24-Sep-2012	Email T. Lallier and S. Engelhardt regarding open issues on TCH discovery request (.2); review emails of S. Engelhardt regarding open issues on Frost Bank discovery request (.3).	Barrage, Alexandra S.	0.50	347.50
24-Sep-2012	Meeting with internal working group regarding discovery requests relating to consent order issues (.5); meeting with J. Marlatt regarding related document review (.3).	Beck, Melissa D.	0.80	532.00
24-Sep-2012	Coordinate document production.	Bergelson, Vadim	8.80	2,508.00
24-Sep-2012	Meeting with M.Al-Najjab regarding data room materials responsive to requests (.7); designations and discuss with IT (.8).	Brown, David S.	1.50	1,027.50
24-Sep-2012	Emails with V. Bergelson and A. Whitfield (Carpenter Lipps) regarding database issues related to privilege log for MoFo settlement negotiations (.4); edit and finalize responses to UCC second request for production (.5); edit and finalize responses to UCC second interrogatories (.5); emails with J. Levitt, T. Witten, J. Cancelliere, and J. Ruckdaschel regarding UCC document requests and company repurchase demands (.4) calls with team regarding various discovery disputes research project (.6).	Clark, Daniel E.	2.40	1,428.00
24-Sep-2012	Review background materials regarding case (.7); review draft chronology of settlement negotiations (.4); prepare for call regarding document review (.2); discussion with D. Rains, C. Sousa, and D. Clark regarding document review (.6); review documents (.7).	Coleman, Danielle	2.60	1,612.00
24-Sep-2012	Meeting with J. Battle (CL), R. Fons, B. Hoffman, and N. Serfoss (1.5); analysis of documents marked for production to the SEC (1.8); correspond with B. Hoffman regarding document analysis (.2); begin revising organizational chart (.5)	Day, Peter H.	4.00	1,660.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Draft further revisions to Frost Bank discovery responses (1.1); call with ResCap and Ally representatives regarding Digital Lewisville discovery issues (.5); review of spreadsheets and documents to be produced to Frost Bank (1.3); finalize and serve discovery responses (.5); correspondence with Frost Bank counsel regarding discovery issues (.1); meeting with J. Tanenbaum regarding PWC motion discovery issues (.5); further review and edit of search terms and analysis against document production request (1.0); exchange of e-mails with team members regarding PWC motion discovery issues (.5); call with W. Allen of Bradley Arent regarding PWC motion search terms (.1); review documents received from client for production (1.8).	Engelhardt, Stefan W.	7.40	6,290.00
24-Sep-2012	Call with ResCap team regarding status of document production issues.	Fons, Randall J.	0.40	334.00
24-Sep-2012	Conduct UCC Junior Secure Noteholder document review.	Galeotti, Matthew R.	5.80	2,204.00
24-Sep-2012	Process and prepare data to update RCUW production database with two volumes of data per the request of V. Bergelson (2.3); prepare and process two review volumes to update the ResCap EXAM1 Production database pre the request of V. Bergelson (1.5).	Glidden, Madeline E.	3.80	874.00
24-Sep-2012	Discussion with J. Rothberg regarding production of collateral files to FHFA (.5).	Haims, Joel C.	0.50	425.00
24-Sep-2012	Review transcript of telephonic hearing regarding scheduling and procedures for privilege assertions (.4); legal research regarding attorney-client privilege issues (1.2); respond to questions regarding document review (.3); draft memorandum regarding in-house counsel and legal vs. business advice (4.4).	Harris, George C.	6.30	5,512.50
24-Sep-2012	Review J. Rucksdaschel documents (7.6) and communicate with D. Clark and review team regarding responsiveness issues (.2).	Herlihy, Erin I.	7.80	3,939.00
24-Sep-2012	Prepare for and participate in call with client personnel (.2); prepare for and participate in call with J. Battle, R. Fons, N. Serfoss, and P. Day regarding organization chart issues (3.0); analyze prior private litigation testimony (4.5); prepare for (1.1) and participate in (.4) call with R. Fons and N. Serfoss regarding investigation status and document production issues.	Hoffman, Brian N.	9.20	6,072.00
24-Sep-2012	Conduct third level quality control review of documents for SEC production.	Holburt, Gabrielle Reb	3.30	1,155.00

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24-Sep-2012	Follow up with E. Miller regarding status of document requests (.3); correspondence with V. Bergelson, S. Tice, M. Al-Najjab, and N. Kumar regarding same (.4); correspondence with B. McDonald regarding Mesirov's information requests (.1); follow-up with E. Miller regarding same (.1).	Klein, Aaron M.	0.80	524.00
24-Sep-2012	Review and respond to emails regarding Witness preparation (.4); review scheduling order for RMBS hearing (.3); emails to and from RMBS team regarding RMBS discovery and discovery responses (.9); meetings with A. Princi regarding RMBS discovery and depositions (.4).	Lee, Gary S.	2.00	1,950.00
24-Sep-2012	Review and finalize written responses to 9019 interrogatories and document request (1.5); correspondence with clients regarding interrogatory responses (.5); meetings with clients and experts regarding loan file review and production issues (1.0); attention to open issues in document productions and email review for 9019 discovery (.5); meeting with UCC counsel regarding 9019 depositions (.5); correspondence with Examiner counsel regarding interview schedule (.5); discussion with J. Haims regarding interview preparation (.5); meeting with T. Marano regarding preparation for examiner interview (2.0); review documents and outline for C. Dondzila examiner interview preparation (1.5).	Levitt, Jamie A.	8.50	7,437.50
24-Sep-2012	Research Second Circuit rules regarding attorney-client privilege and work product (3.8); draft memorandum regarding attorney-client privilege and work product protection (3.0).	Lunier, Sam	6.80	3,876.00
24-Sep-2012	Review strategy and methodology for production of documents in response to Committee request regarding PWC papers and consent order.	Marinuzzi, Lorenzo	1.40	1,211.00
24-Sep-2012	Review documents relating to settlement negotiations for production (3.4); discussion with D. Clark regarding review of RMBS settlement negotiations from ResCap custodians (.4).	Matza-Brown, Daniel	3.80	2,261.00
24-Sep-2012	Meeting with S. Engelhardt regarding discovery requests on monolines (.2); meeting with K. Schaaf and D. Rains regarding same (.5).	Princi, Anthony	0.70	682.50
24-Sep-2012	Preparation of witness outline for RMBS depositions (2.7); numerous calls and emails regarding various discovery disputes and document production issues (3.3).	Rains, Darryl P.	6.00	5,850.00
24-Sep-2012	Continue research regarding ability of parties to compel production of confidential settlement materials.	Richards, Erica J.	1.20	714.00

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24-Sep-2012	Review City of Westminster Ca. motion to compel discovery and email from N. Campbell and meet with A. Klein regarding same (.4); review emails regarding OneWest document production (.2); emails with D. Beck regarding responding to Allstate subpoenas (.2).	Rosenbaum, Norman S.	0.80	640.00
24-Sep-2012	Coordinate production of collateral files to FHFA (.5); discuss same with J. Haims (.3); correspond with counsel to FHFA regarding same (.2).	Rothberg, Jonathan C.	1.00	595.00
24-Sep-2012	Conduct third level privilege review; correspond with N. Serfoss regarding status of review.	Rowe, Tiffany A.	4.00	1,660.00
24-Sep-2012	Meet with A. Princi regarding background of motion for approval of settlements.	Schaaf, Kathleen E.	0.60	474.00
24-Sep-2012	Call with G. Marty regarding review status and review protocol (.5); email R. Fons regarding same (.2); email and call regarding Cerebus treatment and privilege review (.8); prepare for and call with J. Battle, P. Day, B. Hoffman and R. Fons regarding organizational chart (2.3); correspond with P. Day and T. Rowe regarding document review (.5); meeting with R. Fons and B. Hoffman regarding review plan and next steps (1.0).	Serfoss, Nicole K.	5.30	3,365.50
24-Sep-2012	Review and identify documents concerning ResCap Board minutes and settlement with Ally.	Serrano, Javier	2.60	1,209.00
24-Sep-2012	Discuss research project with D. Rains, D. Clark, and D. Coleman (.6); review administrative information regarding case and prepare document review technology (.2); conduct review of internal documents in support of discovery efforts (3.8).	Sousa, Christopher	4.60	2,139.00
24-Sep-2012	Meeting with S. Engelhardt regarding PWC motion discovery issues.	Tanenbaum, James R.	0.50	497.50
24-Sep-2012	Assist with production of L. Gess emails to Examiner (1.5); prepare loan file materials for production to UCC, Trustees, and expert F. Sillman (2.4); prepare materials for T. Marano examiner and rule 9019 deposition preparation meetings (7.0).	Tice, Susan A.T.	10.90	3,161.00
24-Sep-2012	Review non-custodial documents produced by the client.	Wolf, Shiri Bilik	2.00	1,260.00
24-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	10.20	4,539.00
25-Sep-2012	Coordinate document production (3.2); process documents for production (2.0).	Bergelson, Vadim	5.20	1,482.00
25-Sep-2012	Discuss 9019 production materials with IT (.2); call with A. Klein regarding Clawback issues (.1).	Brown, David S.	0.30	205.50

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25-Sep-2012	Call with R. Fons and J. Battle (Carpenter Lipps) regarding seller file production (.3); emails with R. Fons and J. Battle regarding seller file production (.6); emails with V. Bergelson and discovery vendor regarding format of documents for production (.4); emails with and address inquiries from J. Levitt and D. Rains regarding 9019 discovery issues and strategy (.9). call with A. Whitfield regarding privilege issues from review of MoFo settlement communications (.4); emails with D. Matza-Brown regarding the review of ResCap emails relating to the RMBS Trust Settlement (.4).	Clark, Daniel E.	3.00	1,785.00
25-Sep-2012	Review memorandum regarding settlement agreement and plan support negotiations (.2); analyze debtors' motion for approval of RMBS trust settlement agreements (.3); review documents regarding settlement negotiation (5.9).	Coleman, Danielle	6.40	3,968.00
25-Sep-2012	Analysis of key Ally related board meeting minutes (2.6); correspond with J. Serrano and L. Andrews regarding same (.1); review and analysis of documents Ally Financial and Cerberus Capital Partners produced to Examiner (1.4); meeting with Examiner Interview Prep team regarding Hamzehpour interview (.5); correspond with N. Serfoss regarding organizational charts (.3); analysis of Rescap organizational charts marked for production to the SEC (.3).	Day, Peter H.	5.20	2,158.00
25-Sep-2012	Correspondence with Frost Bank counsel regarding document production (.1); attention to administration of document production (.8); review of documents for production including analysis of application of statutory privileges (6.7); review correspondence regarding One West discovery issues (.2); call with team members regarding federal banking statutory privilege issues (.5).	Engelhardt, Stefan W.	8.30	7,055.00
25-Sep-2012	Continue to work on SEC investigation (3.4); call with D. Clark regarding seller file production (.3).	Fons, Randall J.	3.70	3,089.50
25-Sep-2012	Perform UCC Junior Secured Noteholder document review.	Galeotti, Matthew R.	4.10	1,558.00
25-Sep-2012	Document imaging production.	Glidden, Madeline E.	1.50	345.00
25-Sep-2012	Draft and revise legal research memoranda regarding attorney-client privilege and work product issues (3.3); legal research regarding privilege waiver issues (1.8).	Harris, George C.	5.10	4,462.50
25-Sep-2012	Review T. Hamzehpour documents (7.7), correspond with D. Clark and review team regarding review status and responsiveness issues (.3), and review of G. Harris memorandum regarding privilege issues (.2).	Herlihy, Erin I.	8.20	4,141.00
25-Sep-2012	Prepare for and participate in training on Relativity (.5); manage document review issues (1.6).	Hoffman, Brian N.	2.20	1,452.00

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25-Sep-2012	Review documents for quality control and privilege for upcoming SEC production (3.8); attend training session for Relativity (.5).	Holburt, Gabrielle Reb	4.30	1,505.00
25-Sep-2012	Correspondence with J. Levitt regarding claw back issue (.1); call with J. Battle regarding same (.2); call with D. Brown regarding same (.1); compose email to same, J. Levitt, and J. Battle regarding same (.2); call with G. Skidmore regarding same (.2); correspondence with M. Al-Najjab regarding status of requested documents produced to Examiner (.2); call with J. Serrano, L. Andrews regarding board materials package (.3); compose emails to J. Levitt, J. Haims, G. Lee, J. Battle, and E. Illovsky regarding same (.2).	Klein, Aaron M.	1.50	982.50
25-Sep-2012	Meetings with RMBS discovery team regarding discovery responses and deposition outline preparation.	Lee, Gary S.	1.80	1,755.00
25-Sep-2012	Review outstanding discovery responses and issues for 9019 motion (2.5); meetings and correspondence with clients and UCC counsel regarding 9019 depositions (1.0); meeting with client and expert regarding loan file production issues (1.0).	Levitt, Jamie A.	4.50	3,937.50
25-Sep-2012	Draft memorandum concerning privilege protections applicable to expert witnesses.	Lunier, Sam	3.30	1,881.00
25-Sep-2012	Call with O. Ireland regarding CFR regulations on production of documents (.8); review status of production efforts with team (.7).	Marinuzzi, Lorenzo	1.50	1,297.50
25-Sep-2012	Review production request (1.4); review consent order (.3); call with J. Tanenbaum, O. Ireland, D. Smith, L. Marinuzzi regarding regulatory limitations on document production (.8).	Marlatt, Jerry R.	2.50	2,250.00
25-Sep-2012	Review documents regarding settlement negotiations for production.	Matza-Brown, Daniel	1.30	773.50
25-Sep-2012	Email with J. Scoliard regarding OneWest Bank follow-up inquiries (.2); provide follow-up information to counsel for OneWest (.1); review additional email from One West Bank counsel (.2) and circulate email regarding same to MoFo team (S. Engelhardt and N. Rosenbaum (.2).	Newton, James A.	0.70	311.50
25-Sep-2012	Attend database training.	Nguyen, Thuan H.	1.00	285.00
25-Sep-2012	Email exchanges with M&F team and UCC's counsel regarding status of discovery issues (.6); email exchange with G. Lee regarding Aurelius' information requests (.4); meeting with D. Rains and K. Schaaf regarding preparation of discovery requests on creditors (1.0).	Princi, Anthony	2.00	1,950.00

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25-Sep-2012	Meeting with A. Princi and K. Schaaf regarding document requests to UCC, MBIA, and FGIC (1.0); meeting with team regarding RMBS hearing strategy (1.2); meeting with J. Tanenbaum, G. Lee, and A. Princi regarding independent director depositions (.5); numerous calls, emails and meetings regarding various document production, deposition, and discovery disputes (1.6); call with C. Clark regarding 9019 discovery issues and strategy (.9); preparation of witness outline for RMBS witnesses (2.7); call regarding regulatory privilege (.5).	Rains, Darryl P.	8.40	8,190.00
25-Sep-2012	Review Dexia subpoena and emails with D. Beck thereto (.2); review emails regarding OneWest Discovery dispute (.1).	Rosenbaum, Norman S.	0.30	240.00
25-Sep-2012	Conduct third level privilege review (.2); gather documents for further review and send to N. Serfoss (.8); Relativity training (.9).	Rowe, Tiffany A.	1.90	788.50
25-Sep-2012	Meet with A. Princi and D. Rains regarding discovery issues and requests for production of documents (1.0); receive and review requests for production of documents by MBIA, FGIC and UCC (1.1).	Schaaf, Kathleen E.	2.10	1,659.00
25-Sep-2012	Review documents identified by T. Rowe as potentially privileged, and correspond with B. Hoffman and R. Fons regarding same (2.0); attend Relativity user training (1.0); review and respond to emails from R. Fons and B. Hoffman regarding litigation database and privilege issues (.5).	Serfoss, Nicole K.	3.50	2,222.50
25-Sep-2012	Call with J. Tanenbaum, others regarding unsecured creditors' request for documents and possible supervisory elements.	Smith, Dwight C.	0.50	425.00
25-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (3.5); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (.5).	Sousa, Christopher	4.00	1,860.00
25-Sep-2012	Participate in call with D. Smith, O. Ireland and others (.5); address discovery requests relating to the Fed servicing order.	Tanenbaum, James R.	1.30	1,293.50

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25-Sep-2012	Prepare revised materials for T. Marano examiner and rule 9019 testimony review (1.6); review Board materials for information regarding Morrison Foerster presentation requested by Examiner (1.1); supplement A. Princi and J. Levitt discovery request materials with recent requests and responses (.9); prepare draft response to Trustees first request for production of documents (.5); assist with preparation of materials for C. Donzilla witness preparation meeting (.5); prepare expert Fortace revised demand data for production (.4); prepare organizational charts and financing arrangement documents for production to Examiner (3.6).	Tice, Susan A.T.	8.60	2,494.00
25-Sep-2012	Review non-custodial documents for production.	Wolf, Shiri Bilik	2.00	1,260.00
25-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	7.50	3,337.50
26-Sep-2012	Search intralinks and pull and review documents to respond to third-party document requests in connection with assumed contract schedules.	Beck, Melissa D.	1.90	1,263.50
26-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.30	1,510.50
26-Sep-2012	Email and calls regarding Cerbrus and privilege issues (.7); review and circulate privilege protocol (.8).	Brown, David S.	1.50	1,027.50
26-Sep-2012	Emails with and address inquiries from D. Rains regarding collection and review of documents, strategy, and addition of custodians (1.8); emails with and address inquiries from J. Levitt regarding trustee requests, discovery open items for 9019 motion document productions, and strategy (1.2); emails with V. Bergelson regarding production of emails and 9019 materials (.8); emails with and address inquiries from A. Whitfield regarding privilege issues from review of MoFo settlement communications (.8); analyze RMBS-related decisions circulated by J. Levitt (1.3); emails with J. Levitt, J. Battle and A. Whitfield (Carpenter Lipps) regarding privilege research and strategy with regard to review of MoFo and ResCap emails (1.2); review and analyze emails from ResCap custodians relating to RMBS Settlement negotiations (3.5).	Clark, Daniel E.	10.60	6,307.00
26-Sep-2012	Call with D. Rains and C. Sousa regarding document review status (.4); call with C. Sousa regarding document review and chronology of negotiations (.4); review documents regarding settlement negotiation (3.1; draft chronology of negotiations (.5).	Coleman, Danielle	4.40	2,728.00
26-Sep-2012	Meeting with J. Newton regarding One West discovery issues (.1); review correspondence regarding One West discovery issues (.1); exchange of e-mails with e-discovery term for Frost Bank production (.2); review, edit and service of discovery letter to committee counsel (.3); meeting with L. Marinuzzi regarding statutory privilege issues (.5).	Engelhardt, Stefan W.	1.20	1,020.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Review documents for Junior UCC Noteholder review.	Galeotti, Matthew R.	0.40	152.00
26-Sep-2012	Email correspondence regarding attorney-client privilege issue and potential stipulation (.3); legal research regarding privilege and advice of counsel assertions (2.).	Harris, George C.	2.30	2,012.50
26-Sep-2012	Organize, transfer and upload supplemental Residential Funding case files into Concordance repository and Opticon viewer in preparation for legal examination; quality check and email legal team status update.	Hasman, Ronald D.	0.40	100.00
26-Sep-2012	Review T. Hamzehpour documents for production.	Herlihy, Erin I.	7.40	3,737.00
26-Sep-2012	Exchange email correspondence regarding privilege issues (.5); analyze documents for potential production to SEC (1.7).	Hoffman, Brian N.	2.30	1,518.00
26-Sep-2012	Review 8-15 set of SEC production documents for privilege (1.0); summarize the same (.9).	Holburt, Gabrielle Reb	1.90	665.00
26-Sep-2012	Analyze P&S contracts, definitions and clause 6.03.	Kamen, Justin B.	10.30	3,914.00
26-Sep-2012	Review and respond to additional informal requests for discovery from Examiner.	Lee, Gary S.	0.40	390.00
26-Sep-2012	Attention to discovery issues for 9019 motion (3.0); meetings and correspondence with D. Clark and D. Rains regarding discovery open items for 9019 motion (.5).	Levitt, Jamie A.	3.50	3,062.50
26-Sep-2012	Research scope of attorney-client privilege waiver issue (3.5); draft memorandum regarding scope of attorney-client privilege waiver (1.0).	Lunier, Sam	4.50	2,565.00
26-Sep-2012	Meeting with S. Engelhardt regarding statutory privilege issues.	Marinuzzi, Lorenzo	0.50	432.50
26-Sep-2012	Review documents regarding settlement negotiations for production.	Matza-Brown, Daniel	0.90	535.50
26-Sep-2012	Update document production chart per D. Brown.	Moloff, Leda A.	0.10	50.50
26-Sep-2012	Meeting with S. Engelhardt regarding additional discovery requests by OneWest Bank (.3); prepare and circulate email to One West's counsel regarding the same (.3).	Newton, James A.	0.60	267.00
26-Sep-2012	Manage data load request (.2); prepare documents for production (.5).	Nguyen, Thuan H.	0.70	199.50

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Email exchanges with D. Clark and D. Rains regarding need to clawback documents produced and review documents (1.0); telephone conference with G. Lee regarding same (.3); analyze attorney/client privilege issues (.4); email exchanges with D. Rains and G. Harris regarding issues with application of attorney client privilege (.6); review discovery tasks and timing (.5); email exchanges with D. Rains and J. Levitt regarding same (.7); analyze Board decision-making and prepare chronology regarding same (2.4); meeting with D. Rains regarding same (.3).	Princi, Anthony	6.20	6,045.00
26-Sep-2012	Call with key document reviewers (.5); preparation of task list (.6); numerous emails and calls regarding discovery issues, and expert disclosure statement (2.3).	Rains, Darryl P.	3.40	3,315.00
26-Sep-2012	Third level QC review of 9-24-12 set for privilege and redaction issues (2.0); third level QC review of 8-15 set for privilege issues (.7).	Rowe, Tiffany A.	2.70	1,120.50
26-Sep-2012	Receive and review D. Rains trial checklist (.4); draft and revise request for production of documents to MBIA (2.8).	Schaaf, Kathleen E.	3.20	2,528.00
26-Sep-2012	Correspond with R. Fons and B. Hoffman regarding privileged documents and review strategy (.7); review and respond to email from P. Day regarding organizational chart (.3).	Serfoss, Nicole K.	1.00	635.00
26-Sep-2012	Prepare for call and call with D. Rains and D. Coleman (.5); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (5.7); review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (1.1).	Sousa, Christopher	7.30	3,394.50
26-Sep-2012	Review production for Morrison Foerster Board presentations in response to Examiner requests.	Tice, Susan A.T.	2.00	580.00
26-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	6.80	3,026.00
27-Sep-2012	Review emails of S. Engelhardt regarding status of FTP site regarding request of Frost Bank (.2); review emails of TCH counsel regarding withdrawal of objection (.2); review withdrawal forwarded by T. Lallier regarding same (.1).	Barrage, Alexandra S.	0.50	347.50
27-Sep-2012	Coordinate document production.	Bergelson, Vadim	5.80	1,653.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Call with J. Battle and M Hreshko regarding loan file production (.7); call with D. Rains and counsel to the UCC regarding depositions and discovery schedule (1.0); meet with D. Rains regarding UCC call (.3); emails with and address inquiries from G. Lee, J. Levitt, and A. Princi regarding privileged documents and document review (.8); draft memorandum to Trustees regarding loan file production requests (.9); discussion with L. Moloff regarding 9019 motion and deposition preparation (.8); draft and send clawback letter relating to inadvertent production of privileged documents (1.1); emails with and address inquiries from A. Whitfield (Carpenter Lipps) regarding privilege log for MoFo Settlement communications (.7); discussion with E. Herlihy regarding responsiveness issues (.3).	Clark, Daniel E.	6.60	3,927.00
27-Sep-2012	Review documents regarding settlement negotiations for production.	Coleman, Danielle	3.10	1,922.00
27-Sep-2012	Analysis of documents related or relevant to T. Hamzehpour (3.0); meeting with F. Gilbert regarding review and analysis of Rescap documents (.2); meeting with J. Serrano regarding T. Hamzehpour documents (.1).	Day, Peter H.	3.30	1,369.50
27-Sep-2012	Review correspondence (various) regarding call discovery issues (.2); exchange of e-mails with J. Levitt regarding document production issues (.1); review correspondence regarding tax sharing discovery (.1); review correspondence regarding lien production issues (.1).	Engelhardt, Stefan W.	0.50	425.00
27-Sep-2012	Call with E. Illovsy regarding factual overview of Ally settlement and bankruptcy proceedings, and preparation of witnesses for interview with examiner (.3); call with P. Day regarding protocol for reviewing documents in document depository to prepare ResCap employees for interviews with examiner (.2); call with J. Serrano regarding schedule for ResCap employee interviews with examiner and protocol for reviewing documents in Ally database regarding same (.5); review Morrison and Foerster power point presentation regarding Ally claims investigation and settlement (1.0); review billing guidelines (.2); review correspondence regarding witness interviews and D. Beck's request for documents pertaining to representation and warranty liability (.3).	Gilbert, Felicia Maria	2.50	1,037.50
27-Sep-2012	Legal research regarding privilege and advice of counsel assertions.	Harris, George C.	1.50	1,312.50
27-Sep-2012	Review T. Hamzehpour and W. Thompson documents for production (8.6); communicate with D. Clark regarding responsiveness issues (.3).	Herlihy, Erin I.	8.90	4,494.50

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Analyze privilege waiver issues and exchange correspondence regarding same (1.4); exchange email correspondence regarding document production issues (1.1); discussion with T. Rowe regarding production issues (.3).	Hoffman, Brian N.	2.80	1,848.00
27-Sep-2012	Conduct review of 9-24 documents for SEC production.	Holburt, Gabrielle Reb	2.90	1,015.00
27-Sep-2012	Manage document review for examiner interviews (.5); review interview reports (.2); call with F. Gilbert regarding factual overview of Ally settlement and proceedings, and preparation of witness for interview with examiners (.3).	Illovsky, Eugene G.	1.00	865.00
27-Sep-2012	Analyze P&S agreement clause 6.03 and definitions for production.	Kamen, Justin B.	4.50	1,710.00
27-Sep-2012	Meet with D. Rains regarding RMBS discovery and depositions.	Lee, Gary S.	1.10	1,072.50
27-Sep-2012	Attention to discovery issues and correspondence for 9019 motion (1.5); meeting with D. Clark regarding 9019 deposition and loan file meet and confers (.5).	Levitt, Jamie A.	2.00	1,750.00
27-Sep-2012	Research scope of attorney-client privilege waiver issue (1.5); draft memorandum regarding scope of attorney-client privilege waiver (4.1).	Lunier, Sam	5.60	3,192.00
27-Sep-2012	Review status of document production, outstanding requests, and recent responses (.7); correspond with E. Daniels (Kramer) regarding same (.1); correspond with FTI regarding document productions (.2); call with L. Park (FTI) regarding same (.1); correspond with V. Bergelson regarding same (.3); call with H. Denman (White & Case) regarding document request (.2); review documents previously provided to Committee (.4); call to B. Westman (ResCap) regarding same (.1).	Martin, Samantha	2.10	1,249.50
27-Sep-2012	Review documents relating to RMBS settlement negotiations for production.	Matza-Brown, Daniel	1.50	892.50
27-Sep-2012	Discussion with D. Clark and D. Ziegler regarding 9019 motion and deposition preparation (.8); review and respond to correspondence regarding same (.2).	Moloff, Leda A.	1.00	505.00
27-Sep-2012	Assist with document production request.	Nguyen, Thuan H.	1.00	285.00
27-Sep-2012	Email exchanges and related analysis of open discovery issues.	Princi, Anthony	1.20	1,170.00
27-Sep-2012	Meeting and call with Kramer Levin regarding discovery issues (.5); revisions to Sillman and Lipps supplemental declarations (1.6); meeting with G. Lee regarding RMBS settlement negotiations, discovery and depositions (1.0); numerous calls and emails regarding various discovery issues (2.3); calls regarding deposition scheduling (.5); preparation of witness outline (1.1).	Rains, Darryl P.	7.00	6,825.00

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Date	Services	Timekeeper	Hours	Value
27-Sep-2012	Conduct third level privilege review of materials for production (4.5); discuss privilege and redaction issues with N. Serfoss and B. Hoffman (.3).	Rowe, Tiffany A.	4.80	1,992.00
27-Sep-2012	Continue to draft and revise request for production of documents to MBIA (1.0); meet with D. Rains regarding same (.6); meet with A. Princi regarding same (.4); review MBIA correspondence (1.0).	Schaaf, Kathleen E.	3.00	2,370.00
27-Sep-2012	Discussion with T. Rowe regarding redactions (.5); correspond with P. Day regarding revised organizational chart and review same (.5); review documents to be produced and correspond with B. Hoffman regarding same (.5); correspond with G. Marty regarding asset managers' documents and review protocol (.3).	Serfoss, Nicole K.	1.80	1,143.00
27-Sep-2012	Review production databases and identify documents regarding ResCap operating agreements (1.7); meeting with P. Day and F. Gilbert regarding same (.1).	Serrano, Javier	1.80	837.00
27-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts.	Sousa, Christopher	5.50	2,557.50
27-Sep-2012	Review production for limited liability company agreements and fairness opinions in connection with T. Hamzehpour examiner testimony preparation (2.9); prepare SBO history loan file for unstamped production (.7); review production for native version of document requested by Trustees advisor (.5).	Tice, Susan A.T.	4.10	1,189.00
27-Sep-2012	Review non-custodial documents for production.	Wolf, Shiri Bilik	1.00	630.00
27-Sep-2012	Review and analyze J. Ruckdaschel documents for privilege and responsiveness (6.7); discussion with L. Moloff regarding 9010 motion an deposition preparation (.8).	Ziegler, David A.	7.50	3,337.50
28-Sep-2012	Coordinate document production (7.0); calls with S. Martin regarding same (.5).	Bergelson, Vadim	7.50	2,137.50
28-Sep-2012	Call with R. Salerno regarding outstanding production items (.5); review privilege protocol and list regarding same (.5); review various DIP lien production materials and 2004-related production materials and projects (1.5).	Brown, David S.	2.50	1,712.50

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Call with J. Battle (Carpenter Lipps) and M. Johnson (Trustees' counsel) regarding discovery issues (.3); call with M. Hreschko, C. Baird, J. Battle (Carpenter Lipps), and counsel and advisors to the trustees regarding loan file production issues (1.0); coordinate production of loan files to FGIC (.9); emails with S. Tice regarding productions and paralegal tasks (.7); call with J. Levitt and counsel to the UCC regarding discovery issues (.7); emails with and address inquiries from J. Levitt regarding 9019 task list, UCC requests, document production issues, and strategy (1.3); discussion with E. Herlihy regarding review status and privilege and responsiveness issues (.2).	Clark, Daniel E.	5.10	3,034.50
28-Sep-2012	Discussion with C. Sousa regarding coordination of effort (.2); review documents regarding settlement negotiation (7.1); draft chronology of settlement negotiations (.5); prepare for depositions regarding settlement negotiations (.3); discussion regarding deposition preparation with J. Gehrke (.4).	Coleman, Danielle	8.50	5,270.00
28-Sep-2012	Analysis of documents marked for production to the SEC (2.4); correspond with B. Hoffman, N. Serfoss, T. Rowe, and G. Holburt regarding same (.4).	Day, Peter H.	2.80	1,162.00
28-Sep-2012	Call with Carpenter Lipps attorneys regarding electronic production issues (.2); review correspondence (various) regarding production to bondholders (.2).	Engelhardt, Stefan W.	0.40	340.00
28-Sep-2012	Prepare and organize documents to be used with settlement depositions (4.8); discussion with D. Coleman regarding same (.4).	Gehrke, Janell E.	5.20	1,352.00
28-Sep-2012	Call with J. Serrano regarding document searches in Ally database for witness preparation for interviews with examiner (.2); review witness interview memoranda prepared by Morrison and Foerster (2.5); review witness interview outline (.6); review court order granting examiner authority to issue subpoenas and establishing procedures regarding same (.3).	Gilbert, Felicia Maria	3.60	1,494.00
28-Sep-2012	Call with N. Rosenbaum and D. Beck (Carpenter Lipps) regarding third party subpoenas recently served on the Debtors.	Haims, Joel C.	0.30	255.00
28-Sep-2012	Review draft research memorandum and cases regarding scope of waiver (1.5); revise memo (.9); call with D. Rains and J. Levitt regarding privilege issues and witness preparation (.6); draft stipulation regarding attorney communications to board (.8).	Harris, George C.	3.80	3,325.00
28-Sep-2012	Review J. Ruckdaschel and W. Thompson documents (8.6) and communicate with D. Clark regarding review status and privilege and responsiveness issues (.2).	Herlihy, Erin I.	8.80	4,444.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Finalize documents for production to SEC (2.4); prepare for and conference with R. Fons regarding investigation strategy (.5); meet with G. Holburt regarding review of production documents (.3).	Hoffman, Brian N.	3.20	2,112.00
28-Sep-2012	Meet with B. Hoffman regarding questions related to third level review of SEC production documents.	Holburt, Gabrielle Reb	0.30	105.00
28-Sep-2012	Meeting with trustees regarding loan file production issues for 9019 (1.0); meeting with team regarding trustee meeting (.5); meet with UCC regarding discovery issues for 9019 motion (1.0); follow up meetings with client and team regarding 9019 discovery issues and related legal issues (.5); review clawback letter (.5); meeting with team regarding email review and privilege log for 9019 motion (.5); review additional PLS repurchase data chart produced for 9019 motion (.5); attention to scheduling depositions for 9019 motion (1.0); meeting with team regarding preparation for examiner interview (1.0); meetings and memorandum regarding privilege issues in examiner production and interviews (1.5); meeting with Cerberus counsel regarding subpoena (.5); correspondence with team regarding examiner document production (.5).	Levitt, Jamie A.	9.00	7,875.00
28-Sep-2012	Draft memorandum regarding scope of attorney-client privilege waiver (0.5); research advice of counsel waiver (5.4); draft stipulation regarding disclosure of privileged documents (2.0).	Lunier, Sam	7.90	4,503.00
28-Sep-2012	Correspond with B. Westman regarding status of document production (.3); calls (3x) with V. Bergelson regarding same (.3); coordinate document production to UCC (.5); correspond with MoFo team and Carpenter Lipps regarding same (.3); call with E. Daniels (Kramer) regarding status of UCC document production (.4); call with H. Denman regarding JSB's requested production (.2); coordinate production to JSBs (1.7).	Martin, Samantha	3.70	2,201.50
28-Sep-2012	Calls with J. Levitt and G. Harris regarding attorney-client privilege and Iridium research projects (.5); telephone conference with G. Lee regarding same (.2); numerous calls regarding discovery requests and deposition scheduling (2.3).	Rains, Darryl P.	3.00	2,925.00
28-Sep-2012	Conduct third level privilege review (3.3); prepare summary of issues for further review for B. Hoffman (.3).	Rowe, Tiffany A.	3.60	1,494.00
28-Sep-2012	Call with M. Gardiner regarding privilege issues (Schulte Roth) (.1); emails G. Marty regarding privilege issues (.2); call with D. Brown and J. Levitt regarding privilege issues (.2); emails D. Brown and J. Levitt (.1).	Salerno, Robert A.	0.60	465.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Review documents in production databases (2.0); prepare outlines for upcoming examiner interviews (4.5); call with F. Gilbert regarding document searches in Ally database for witness preparation for the interviews with examiner (.2).	Serrano, Javier	6.70	3,115.50
28-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts (5.4); discussion with D. Coleman regarding same (.2).	Sousa, Christopher	5.60	2,604.00
28-Sep-2012	Prepare loan files for production to M. Dailey (Jones Day) (2.2); prepare RMBS legal proceedings documents for production to Examiner (1.0); prepare additional loan files for production to UCC and Trustees advisors (1.1); prepare exhibits for RMBS expert disclosures filing (.4).	Tice, Susan A.T.	4.70	1,363.00
28-Sep-2012	Review and analyze John Ruckdaschel documents for privilege and responsiveness.	Ziegler, David A.	8.30	3,693.50
29-Sep-2012	Coordinate document production.	Bergelson, Vadim	2.10	598.50
29-Sep-2012	Analyze and quality check prodction set of emails from ResCap custodians (4.8); emails with D. Sheeren (Gibbs & Bruns) regarding review and production of settlement communication documents (.5); coordinate production of emails from Steering Committee group (.7).	Clark, Daniel E.	6.00	3,570.00
29-Sep-2012	Draft memorandum with guidelines for assertion of the attorney-client privilege in interviews and depositions of in-house counsel.	Harris, George C.	1.90	1,662.50
29-Sep-2012	Meetings and correspondence with team regarding Rule 26 expert designations for 9019 motion (1.0); meetings and correspondence regarding 9019 document production and privilege log (1.0).	Levitt, Jamie A.	2.00	1,750.00
29-Sep-2012	Analyze discovery needed from MBIA, UCC and FGIC (1.1); email exchanges with D. Rains and K. Schaaf regarding same (.7); Call with D. Rains, J. Levitt and G. Lee regarding outstanding discovery issues (.6); email exchanges with D. Rains, G. Lee and J. Levitt regarding witnesses for hearing and discovery issues (.8).	Princi, Anthony	3.20	3,120.00
29-Sep-2012	Preparation of discovery requests and call with K. Schaaf (.8); preparation of witness outline for RMBS hearing (2.3).	Rains, Darryl P.	3.10	3,022.50
29-Sep-2012	Call with D. Rains regarding requests for production of documents (.8); receive and review e-mail from A. Princi regarding same (1.0); e-mails to and from D. Rains regarding same (.7); draft and revise requests for production of documents (1.0).	Schaaf, Kathleen E.	3.50	2,765.00
29-Sep-2012	Review of internal documents in support of discovery efforts and draft (1.0); edit and revise chronology documenting settlement efforts (1.6).	Sousa, Christopher	2.60	1,209.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2012	Analyze and quality check production set of emails from ResCap custodians (2.7); finalize production set of ResCap settlement communications for production (1.2); emails with and address inquiries from V. Bergelson regarding ResCap settlement communications for production (.4); emails with and address inquiries from K. Schaaf and J. Levitt regarding ResCap document requests (.4); emails with and address inquiries from G. Harris and A. Whitfield (Carpenter Lipps) regarding privilege issues from MoFo settlement communication emails (1.3).	Clark, Daniel E.	6.00	3,570.00
30-Sep-2012	Correspond with N. Serfoss regarding document review platforms.	Day, Peter H.	0.10	41.50
30-Sep-2012	Search Ally database for committee notes regarding representation and warranty liability to prepare for witness interviews with examiner.	Gilbert, Felicia Maria	2.50	1,037.50
30-Sep-2012	Respond to questions regarding attorney-client privilege and work product by document reviewers (.4); email correspondence waiver issues (.2).	Harris, George C.	0.60	525.00
30-Sep-2012	Review and edit letter to OCC counsel regarding recent discovery requests and deposition coordination (.5); review emails from OCC counsel regarding discovery and expert disclosures (.3).	Lee, Gary S.	0.80	780.00
30-Sep-2012	Review emails regarding client documents for production (.2); revise collection log (.6).	Lenkey, Stephanie A.	0.80	220.00
30-Sep-2012	Correspondence with counsel for Assured regarding additional 9019 document production (.5); correspondence with UCC regarding 9019 expert designations and expert document discovery (1); review and revise letter to UCC regarding 9019 discovery issues (.5); correspondence with team regarding 9019 document production and privilege log (.5); conferences and correspondence regarding 9019 depositions scheduling (.5).	Levitt, Jamie A.	3.00	2,625.00
30-Sep-2012	Conduct review of documents per D. Clark regarding 9019 motion.	Moloff, Leda A.	2.00	1,010.00
30-Sep-2012	Review and revise meet and confer letters regarding outstanding discovery issues (1.0); email exchanges with J. Levitt and D. Rains regarding revisions to meet and confer letter (.5); review and revise document requests on MBIA and FGIC (.9); exchange emails with K. Schaaf and D. Rains regarding same (.5); review email exchanges with UCC regarding discovery issues (.3).	Princi, Anthony	3.20	3,120.00

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Date	Services	Timekeeper	Hours	Value
30-Sep-2012	Preparation of meet and confer letter regarding RMBS settlement litigation (.5); revisions to document requests to objectors to RMBS settlement (.3); emails with J. Levitt and A. Princi regarding various discovery issues (.3) emails with J. Levitt, D. Clark, and FTI regarding FTI's response to document request for RMBS settlement (.2); preparation of witness outline for 9019 RMBS settlement hearing (.9).	Rains, Darryl P.	2.20	2,145.00
30-Sep-2012	E-mails to and from D. Rains regarding discovery (.2); e-mails to and from D. Clark regarding same (.3); review, revise and finalize requests for production of documents to MBIA, FGIC, and UCC (.2); e-mails to counsel serving same (.5).	Schaaf, Kathleen E.	1.20	948.00
30-Sep-2012	Review and respond to emails from C. Breyer regarding Relativity training and data loaded for review.	Serfoss, Nicole K.	0.30	190.50
30-Sep-2012	Review of internal documents in support of discovery efforts and draft, edit and revise chronology documenting settlement efforts.	Sousa, Christopher	3.80	1,767.00
Total: 025	Discovery or Rule 2004 Requests		1,765.60	1,041,438.50
Schedules and Statements				
06-Sep-2012	Call with FTI regarding review of transactions for 90- and 1-year period prior to bankruptcy petition.	Pintarelli, John A.	1.00	655.00
Total: 026	Schedules and Statements		1.00	655.00
First Day Motions and Hearings				
04-Sep-2012	Email correspondence with S. Martin regarding Ally Bank motion and stipulation regarding Ally Subservicing Agreement.	Kohler, Kenneth E.	0.20	152.00
04-Sep-2012	Review e-mail messages and documentation regarding subservicing motion.	Weiss, Russell G.	0.20	159.00
07-Sep-2012	Review subservicing escrow agreement.	Goren, Todd M.	0.50	362.50
08-Sep-2012	Review draft escrow agreement for subservicing agreement.	Lee, Gary S.	0.60	585.00
09-Sep-2012	Review subservicing escrow with G. Lee.	Goren, Todd M.	0.20	145.00
09-Sep-2012	Review of subservicing agreement escrow with T. Goren.	Lee, Gary S.	0.20	195.00
10-Sep-2012	Review information sharing terms in connection with subservicing stipulation (.4) and correspondence with company regarding same (.2); review and revise proposed escrow agreement (.5).	Goren, Todd M.	1.10	797.50

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10-Sep-2012	Review emails and attachments from Ally regarding subservicing stipulation, service standards exhibit and escrow agreement (.7); emails to and from client regarding same (.2); client call regarding subservicing agreement, servicing standards etc (.2); client call regarding subservicing agreement, servicing standards etc (.2); call with Ally and Committee counsel regarding 7.11 status meeting (.4).	Lee, Gary S.	1.70	1,657.50
10-Sep-2012	Review and revise draft escrow agreement in connection with Ally subservicing stipulation.	Richards, Erica J.	1.20	714.00
11-Sep-2012	Review updated draft of subservicing escrow (.5); review information standards regarding same w. R. Weiss (.3); review final stipulation for submission to chambers (.4).	Goren, Todd M.	1.20	870.00
11-Sep-2012	Review, analyze and comment on subservicing cooperation standards and materials relating to the subservicing stipulation (1.6); review and respond to e-mail messages regarding same (.2); call with T. Goren regarding the foregoing (.6).	Weiss, Russell G.	2.40	1,908.00
12-Sep-2012	Review updated draft of escrow agreement (.3) and correspondence with UCC and Ally (.2) and company (.3) regarding same; correspondence with company regarding entry of subservicing stip (.2).	Goren, Todd M.	1.00	725.00
13-Sep-2012	Review updated draft of subservicing escrow agreement (.3) and coordinate with company and Ally regarding signing of same (.3).	Goren, Todd M.	0.60	435.00
13-Sep-2012	Finalize Ally servicing escrow agreement.	Richards, Erica J.	1.50	892.50
14-Sep-2012	Correspondence with company and K&E regarding funding of payments to Ally Bank and escrow.	Goren, Todd M.	0.40	290.00
14-Sep-2012	Review, analyze and comment on Subservicing Stipulation and Order in order to prepare the terms pursuant to which ResCap and AFI/Ally Bank will share information.	Weiss, Russell G.	1.80	1,431.00
Total: 027	First Day Motions and Hearings		14.80	11,319.00
Other Motions and Applications				
03-Sep-2012	Revise Morrison Cohen 363 motion (.8); revise Moldovan declaration in support of the Morrison Cohen 363 motion (.5).	Moss, Naomi	1.30	656.50
04-Sep-2012	Cite-check and revise motion regarding reimbursement including Morrison Cohen expenses (3.1); coordinate with team regarding same (.2).	Grossman, Ruby R.	3.30	841.50
04-Sep-2012	Prepare, file and coordinate service of hearing notice for Hopper motion for reconsideration of Bradley Arant retention order.	Guido, Laura	0.30	84.00

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Review and revise MoCo 363 motion (.7); review status of board consent (.4); call with J. Moldovan (MoCo) regarding status of filing and former directors (.6).	Marinuzzi, Lorenzo	1.70	1,470.50
04-Sep-2012	Revise MoCo motion (.5); circulate to T. Hamzehpour and R. Dakis (.2); further revise MoCo 363 motion (.6); call with T. Hamzehpour regarding revisions to MoCo motion (.3); call with R. Dakis regarding revisions to MoCo motion (.3); participate in call with L. Marinuzzi to J. Moldovan and R. Dakis regarding MoCo motion (.3); multiple discussions with L. Marinuzzi regarding the status of and revisions to MoCo motion (.5); review MoCo motion and related exhibits with L. Marinuzzi (.4); review the MoCo engagement letter (.3); meet with N. Rosenbaum regarding responding to motion to appoint an official committee of borrowers (.3).	Moss, Naomi	3.70	1,868.50
04-Sep-2012	Review motion to appoint official committee of borrowers (.9); email to G. Lee regarding overview of motion to appoint a borrower committee and primary arguments (.2); meet with N. Moss regarding responding to motion to appoint an official committee of borrowers (.3); review and respond to J. Scoliard emails regarding motion to appoint borrower committee (.2).	Rosenbaum, Norman S.	1.60	1,280.00
05-Sep-2012	Correspondence with N. Rosenbaum regarding borrower motion to appoint official Committee (.1); correspondence with N. Moss regarding same (.2); meeting with N. Rosenbaum regarding same (.3); correspondence with L. Guido regarding same (.1); review American Home cases, transcripts, pleadings, and other precedent cited in motion (1.6).	Klein, Aaron M.	2.30	1,506.50
05-Sep-2012	Meeting with N. Rosenbaum regarding Borrower Committee Application and response to same.	Lee, Gary S.	0.20	195.00
05-Sep-2012	Review case management order and FRCP in connection with Lewis matter.	Martin, Samantha	0.30	178.50
05-Sep-2012	Review Morrison Cohen 363 motion (1.5); revise Morrison Cohen 363 motion (2.1); review Morrison Cohen 363 motion with L. Marinuzzi (.5); review exhibits to Morrison Cohen 363 motion (1.5); review and revise Morrison Cohen 363 motion (1.2).	Moss, Naomi	6.80	3,434.00
05-Sep-2012	Further review of motion to appoint borrower committee and exhibits (.5); meet with A. Klein and discuss response to borrower committee (.6); emails with A. Klein and N. Moss regarding following up on objection to borrower committee and review of Delaware AHM case (.2); meeting with G. Lee regarding Borrower Committee Application (.2).	Rosenbaum, Norman S.	1.50	1,200.00
06-Sep-2012	Prepare courtesy copies of motions filed on 9/5 for delivery to Chambers.	Guido, Laura	0.40	112.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Meeting with N. Moss regarding Borrower's Motion to form Statutory Committee (.3); correspondence with N. Rosenbaum regarding preparation for call with UCC regarding same (.2); review motion in preparation for call (.5); participate on call (.7); follow-up discussion with N. Rosenbaum regarding same (.2); research and review case law regarding same (1.5); prepare outline of objection regarding same (.5); begin drafting same (1.5).	Klein, Aaron M.	5.40	3,537.00
06-Sep-2012	Meeting with A. Klein and N. Rosenbaum regarding Borrower's Motion to form Statutory Committee.	Moss, Naomi	0.30	151.50
06-Sep-2012	Meetings with N. Moss and A. Klein regarding formulating response to motion to appoint a borrower committee (.8); call with E. Frejka, D. Mannal, and A. Klein regarding response to motion to appoint a borrower committee (.9).	Rosenbaum, Norman S.	1.70	1,360.00
07-Sep-2012	Review and revise objection to motion of Borrowers to appoint official Committee (2.5); prepare outline regarding same for talking points for client meeting (.5); meeting with N. Rosenbaum regarding same (.2); review and revise same (.1); (partial) attend meeting with clients regarding same (.4); meeting with J. Scoliard regarding same (.1); meetings with N. Moss regarding open items regarding same (.2); meeting with N. Rosenbaum and N. Moss regarding strategy regarding same (.4); further review and revise same (1.1).	Klein, Aaron M.	5.50	3,602.50
07-Sep-2012	Analysis of response to Borrower Committee motion (.8); client meeting regarding same (.6).	Lee, Gary S.	1.40	1,365.00
07-Sep-2012	Correspondence with P. Hopper regarding hearing on motion to reconsider BABC retention.	Richards, Erica J.	0.30	178.50
07-Sep-2012	Review outline regarding objection to motion to appoint borrower committee (.3); review emails from client regarding data on motion to appoint a borrower committee (.3); meet with A. Klein regarding preparation of objection to motion to appoint a borrower committee (.8).	Rosenbaum, Norman S.	1.40	1,120.00
09-Sep-2012	Research case law regarding objection to borrowers' committee motion (2.3); review and revise same (6.5); numerous emails with N. Moss regarding same (.3).	Klein, Aaron M.	9.10	5,960.50
09-Sep-2012	Research case law concerning appointing a borrowers committee (1.1); draft summary of cases concerning appointing additional committees (.8); revise borrower committee objection (.5).	Moss, Naomi	2.40	1,212.00
09-Sep-2012	Draft 363 motion and order regarding Oakland tenant matter.	Richards, Erica J.	1.80	1,071.00
09-Sep-2012	Initial review of draft objection to motion to appoint borrower committee.	Rosenbaum, Norman S.	0.80	640.00

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Call with A. Klein regarding Borrower TILA/RESPA claims (.3); email N. Evans regarding same (.1).	Barrage, Alexandra S.	0.40	278.00
10-Sep-2012	Review and revise CNO for 365(d)(4) motion (.2); prepare documents relating to hearing on same (.5).	Crespo, Melissa M.	0.70	266.00
10-Sep-2012	Prepare notice of adjournment of status conference for Green Planet adversary proceeding (.1); prepare, file and coordinate service of certificate of no objection for 365(d)(4) motion (.3); retrieval of KEIP filings from other Chapter 11 cases for precedence (.8).	Guido, Laura	1.20	336.00
10-Sep-2012	Review and revise objection to motion to appoint borrower committee (1.8); call with E. Frejka regarding same (.8); call with A. Barrage regarding question in connection with same (.2); review G. Lee's comments to same (.1); review and revise same and send draft to client (3.1); discussion with N. Moss and N. Rosenbaum regarding objection to the Borrower Committee motion (.3).	Klein, Aaron M.	6.30	4,126.50
10-Sep-2012	Review Objection to Motion to Appoint Committee of Borrowers (.3); cite check same (.8); update table of contents and table of authorities (.7).	Kline, John T.	1.80	531.00
10-Sep-2012	Review and edit response to motion to appoint borrower committee (1.6); meeting with N. Rosenbaum regarding same (.2).	Lee, Gary S.	1.80	1,755.00
10-Sep-2012	Call with Chambers (2x) regarding Green Planet stipulation (.2); correspond with Chambers, N. Rosenbaum, J. Vincequerra (Duane Morris), and ResCap regarding Green Planet matter (.2); meeting with N. Rosenbaum regarding follow up on Green Planet Stipulation (.2).	Martin, Samantha	0.60	357.00
10-Sep-2012	Review and revise objection to borrower committee motion (1.1); discuss objection to borrower committee motion with A. Klein (.3); review G. Lee's comments to objection to borrower committee motion (.2); review N. Rosenbaum's comments to objection to borrower committee motion (.3).	Moss, Naomi	1.90	959.50
10-Sep-2012	Email with K. Taggart regarding motion for sanctions.	Newton, James A.	0.20	89.00
10-Sep-2012	Review and revise objection to motion to appoint a borrower committee (3.2); meet with G. Lee regarding same (.2); meet with A. Klein regarding revisions to objection to motion to appoint borrower committee (.3); review pleadings filed by MK. Taggart (.3); review and respond to emails with J. Vincequerra regarding status of Green Planet stipulation (.1); meet with S. Martin regarding follow up on Green Planet stipulation (.2).	Rosenbaum, Norman S.	4.30	3,440.00
11-Sep-2012	Call with A. Klein regarding questions in connection with objection to motion to appoint borrower committee.	Barrage, Alexandra S.	0.20	139.00
11-Sep-2012	Revise 365(d) order and circulate to Chambers for entry.	Crespo, Melissa M.	0.20	76.00

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Date	Services	Timekeeper	Hours	Value
11-Sep-2012	Review and revise objection to motion to appoint borrower committee (1.5); call with E. Frejka regarding same (.3); call with A. Barrage regarding question in connection with same (.2); review G. Lee's comments to same (.1); review and revise same and send draft to client (1.8).	Klein, Aaron M.	3.90	2,554.50
11-Sep-2012	Review and edit opposition to Borrower motion.	Lee, Gary S.	1.80	1,755.00
12-Sep-2012	Call with J. Scoliard, N. Campbell, P. Mulcahey, N. Rosenbaum, and N. Moss regarding borrower objection (.8); review and revise draft of objection (3.2); multiple communications with N. Moss regarding same (.3); calls with N. Rosenbaum regarding same (.2).	Klein, Aaron M.	4.50	2,947.50
12-Sep-2012	Participate in call with N. Campbell, J. Scoliard, N. Rosenbaum and A. Klein reviewing the objection to borrower committee motion (.5); multiple discussions with A. Klein reviewing the objection to the borrower committee motion (.5); review multiple drafts of the objection to the borrower committee motion (2.1); revise the objection to the borrower committee motion (3.0)	Moss, Naomi	6.10	3,080.50
12-Sep-2012	Call with J. Scoliard, N. Campbell, P. Mulcahey regarding objection to appoint an official borrowers' committee (.9); meetings with A. Klein and N. Moss regarding objection to motion to appoint a borrower committee (.6); review draft of objection and draft sections of objection to motion to appoint borrower committee (2.6); review recent motions filed by Taggart (.4); review Nora designation of record on appeal of denial of motion to reconsider Supplemental Servicing order and emails with E. Richards regarding same (.4).	Rosenbaum, Norman S.	4.90	3,920.00
13-Sep-2012	Review transcripts, pleadings, and case law regarding issues in connection objection to borrower motion to appoint committee (2.1); review and revise draft of objection (3.2); multiple communications with N. Moss regarding same (.3); coordinate cite-checking for same (.1); review N. Rosenbaum comments to same (.3); further review and revise same (1.2); call with N. Rosenbaum regarding same (.4); review J. Scoliard comments to same (.3); further review and revise same (1.7); discussion with N. Moss regarding borrower committee objections (.5).	Klein, Aaron M.	10.10	6,615.50
13-Sep-2012	Review objection to motion to appoint borrowers committee for A. Klein (.2); cite-check same (.7); obtain unpublished cases (.1); update notice of hearing for N. Moss (.4).	Kline, John T.	1.40	413.00
13-Sep-2012	Review of response to Borrower Committee motion (1.3); email to and from client regarding same (.2).	Lee, Gary S.	1.50	1,462.50
13-Sep-2012	Multiple calls with R. Ringer (Committee) regarding MoCo motion.	Moss, Naomi	0.20	101.00

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Date	Services	Timekeeper	Hours	Value
13-Sep-2012	Review cases concerning the appointment of additional committees (2.1); review the revised objection to the borrower committee motion (1); revise borrower committee objection (1.5); review and discuss borrower committee objection with A. Klein (.5); continue revisions to borrower committee objection (3.1).	Moss, Naomi	8.20	4,141.00
13-Sep-2012	Draft Oakland REO 363 motion.	Richards, Erica J.	1.70	1,011.50
13-Sep-2012	Meeting with A. Klein regarding comments to objection to motion to appoint a borrower committee (.6); review revised draft of objection to appoint a borrower committee and draft sections (2.2).	Rosenbaum, Norman S.	2.80	2,240.00
14-Sep-2012	Cite-check objection to motion to appoint official committee of borrowers (1.4); review relief from stay motions filed by borrowers in connection with same (1.1); coordinate, review and revise table of contents and table of authorities for same (1.0); final review of same (.3); prepare, file and coordinate service of same (.3); coordinate receipt of archived case per E. Richards (.2).	Guido, Laura	4.30	1,204.00
14-Sep-2012	Meeting with L. Marinuzzi regarding borrower objection comments (.3); review comments from J. Scoliard and N. Rosenbaum regarding same (.5); review and revise objection (2.3); call with J. Scoliard regarding same (.2); meetings with N. Rosenbaum regarding same (.3); numerous calls with N. Moss regarding same(.3); review UCC draft of objection (.4); call with E. Frejka, R. Ringer, and N. Rosenbaum regarding same (.3); further review and revise objection and finalize for filing (2.9).	Klein, Aaron M.	7.50	4,912.50
14-Sep-2012	Rreview and finalize opposition to motion to appoint borrower committee (1.4); review committee opposition (.5); review Citibank limited objection (.2).	Lee, Gary S.	2.10	2,047.50
14-Sep-2012	Review and revise multiple drafts of Borrower motion response (1.4); meeting with A. Klein regarding borrower objection comments (.3); discussion with N. Moss regarding MoCo motion and next steps (.3).	Marinuzzi, Lorenzo	2.00	1,730.00
14-Sep-2012	Review of objection to the borrower committee motion (1.2); revise objection to the borrower committee motion (2.5); review objection to the borrower committee motion with A. Klein (.7); revise objection to the borrower committee motion (1.3); review inquiries from the committee concerning MoCo motion (.8); correspondence with T. Hamzehpour (Company) and review of her responses to the committee's inquiries regarding the MoCo motion (.6); discuss committee's questions regarding the MoCo motion and next steps with L. Marinuzzi (.3).	Moss, Naomi	7.40	3,737.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Review UCC objection to motion to appoint a borrower committee (.7); meet with A. Klein regarding comments to motion to appoint borrower committee (.4); call with A. Klein and E. Frejka regarding UCC comments to debtor objection to motion to appoint a borrower committee (.3); review and revise objection to motion to appoint borrower committee (2.3).	Rosenbaum, Norman S.	3.70	2,960.00
15-Sep-2012	Respond to the UCC's inquiries regarding the MoCo 363 motion.	Moss, Naomi	1.20	606.00
16-Sep-2012	Discussion with N. Moss regarding the Committee's review of MoCo 363 Motion.	Marinuzzi, Lorenzo	0.50	432.50
16-Sep-2012	Emails with R. Ringer (Committee) regarding the Committee's review of the MoCo 363 motion (.7); discussions with L. Marinuzzi regarding same (.5); participate in call with R. Ringer regarding Committee's position on the MoCo 363 motion (.4); review committee's information requests and relevant responses (.4).	Moss, Naomi	2.00	1,010.00
18-Sep-2012	Call with outside counsel regarding automatic stay issue.	Molison, Stacy L.	0.20	113.00
18-Sep-2012	Review correspondence from R. Ringer (UCC) concerning committee's request for information regarding the MoCo motion (.1); review correspondence from L. Marinuzzi to R. Dakis (MoCo) regarding the MoCo motion (.1); email exchange with L. Marinuzzi regarding the MoCo motion (.1).	Moss, Naomi	0.30	151.50
19-Sep-2012	Review status of MoCo responses to Committee inquiries (.6); discussion with S. Martin regarding Papas's motion to convert Chapter 11 cases (.1).	Marinuzzi, Lorenzo	0.70	605.50
19-Sep-2012	Review Papas's motion to convert Chapter 11 cases (.5); discuss same with L. Marinuzzi (.1).	Martin, Samantha	0.60	357.00
19-Sep-2012	Review MoCo invoices (1.2); draft schedule of MoCo invoices for Committee (2.1).	Moss, Naomi	3.30	1,666.50
19-Sep-2012	Review settlement documentation regarding ResCap proofs of claim filed v. People's Choice and emails with N. Moss regarding 9019 motion (.2); review C. Jackson recent motion and draft objection (.4).	Rosenbaum, Norman S.	0.60	480.00
20-Sep-2012	Review Nora "joinder" to motion for Borrowers' Committee (.8); correspondence to/from J. Scoliard (in-house) regarding Nora pleading (.4); review final draft of Lewis summary judgment response (.4).	Marinuzzi, Lorenzo	1.60	1,384.00
20-Sep-2012	Draft the People's Choice 9019 motion and order.	Moss, Naomi	1.20	606.00
20-Sep-2012	Review and comment on objection to C. Jackson Motion for equitable and other relief (.6); meet with A. Klein and review and respond to emails regarding objection to C. Jackson motion (.2); review emails regarding People's Choice settlement and motion to approve (.2).	Rosenbaum, Norman S.	1.00	800.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Review file concerning communications at outset of case (.2); review details of borrowers' committee opposition (.2).	Wishnew, Jordan A.	0.40	272.00
21-Sep-2012	Review W. Nora joinder to motion to appoint borrowers' committee (.5); review reply filed by borrowers (.6); emails with G. Lee and L. Marinuzzi regarding same (.2); meeting with L. Marinuzzi regarding same (.1).	Klein, Aaron M.	1.40	917.00
21-Sep-2012	Review reply in support of Borrower Committee.	Lee, Gary S.	0.90	877.50
21-Sep-2012	Meeting with A. Klein regarding reply filed by borrowers.	Marinuzzi, Lorenzo	0.10	86.50
21-Sep-2012	Review reply to borrower committee objections (.7); review W. Nora's joinder to the borrower committee motion (.5); review case law cited in the borrower committee motion and the debtors' objection in connection with preparing for the hearing (2.1); review Morrison Cohen motion and committee's reservation of rights (.6); call with R. Ringer (UCC) regarding Morrison Cohen motion (.2).	Moss, Naomi	4.10	2,070.50
21-Sep-2012	Review response to objection to motion to appoint a borrower committee and Nora Joinder	Rosenbaum, Norman S.	1.40	1,120.00
23-Sep-2012	Review UCC motion for standing to bring claims (1.2); calls (x2) with S. Zide regarding same (.5); correspondence with Company and advisors regarding same (.4); correspondence with K&E regarding same (.2).	Goren, Todd M.	2.30	1,667.50
23-Sep-2012	Correspond with T. Goren, N. Evans, ResCap regarding Committee's motion for standing (.4); review Committee's draft motion (.5).	Martin, Samantha	0.90	535.50
24-Sep-2012	Review UCC standing motion (.4); various calls and correspondence with S. Zide regarding same (.6); call with Company regarding UCC standing motion (.4); correspondence with Company regarding proposed additional disclosures by UCC (.3); call with S. Martin regarding Committee's draft motion for standing (.7).	Goren, Todd M.	2.40	1,740.00
24-Sep-2012	Prepare Whitlinger declaration regarding additional disclosures for S. Martin (.5); update exhibit (.1); file same (.1); arrange service of same (.1).	Kline, John T.	0.80	236.00
24-Sep-2012	Meeting with L. Marinuzzi regarding borrower motion (.2); review Committee motion challenging JSB liens (1.8); emails to and from T. Goren regarding same and regarding consent to standing (.2).	Lee, Gary S.	2.20	2,145.00
24-Sep-2012	Review Committee's draft motion for standing (.8); call with T. Goren, FTI, Centerview, and ResCap regarding Committee's draft motion for standing (.7); correspond with T. Goren, Kramer Levin regarding same (.3); discuss same with T. Goren (.2).	Martin, Samantha	2.00	1,190.00

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Review correspondence from T. Hamzehpour regarding the MoCo motion (.2); discuss T. Hamzehpour's inquiry regarding the MoCo motion with L. Marinuzzi (.2).	Moss, Naomi	0.40	202.00
25-Sep-2012	Review filed version of UCC standing motion and exhibits (1.4); correspondence with B. Finlay regarding Citi LOC (.2); call with R. Schrock regarding UCC standing motion (.2); correspondence with G. Lee and L. Marinuzzi regarding same (.3); review potential response to UCC motion with S. Martin (.4); review REO schedule for UCC (.4) and correspondence with B. Westman regarding same (.3). Review and revise draft of reimbursement motion (.8).	Goren, Todd M.	4.00	2,900.00
25-Sep-2012	Prepare notice of adjournment on PWC compensation motion, Hudson Cook and Pepper Hamilton retention applications (.4); prepare, file and coordinate service of same (.2); prepare transcripts referenced in designation of record on appeal of Nora reconsideration motion for Chambers (.5); retrieval and distribution of borrower committee motions filed in other chapter 11 cases for precedence (1.3).	Guido, Laura	2.40	672.00
25-Sep-2012	Meeting with L. Marinuzzi regarding borrowers' motion and C. Jackson objection (.1); participate on call with client regarding hearing preparation (1.0).	Klein, Aaron M.	1.10	720.50
25-Sep-2012	Review Amicus curiae filing on Borrower Motion (1.0); call with J. Scoliard regarding preparation for hearing on borrower motion (.6); review pleadings on borrower motion to prepare for hearing argument (.8); correspondence to/from P. Hopper regarding motion for reconsideration and hearing (.2); meeting with A. Klein regarding borrower's and C. Jackson objection (.1).	Marinuzzi, Lorenzo	2.70	2,335.50
25-Sep-2012	Discuss Committee's standing motion with T. Goren (.3); correspond with ResCap and J. Newton regarding Kral's motion (.2).	Martin, Samantha	0.50	297.50
25-Sep-2012	Call with R. Dakis (MoCo) regarding the 363 motion (.2); call with R. Ringer (UCC) regarding same (.2); review motion and related reservation of rights in connection with the hearing on this matter (.3); review and revise notice of adjournment for the PWC motion (.3).	Moss, Naomi	1.00	505.00
25-Sep-2012	Revise designation of record in connection with Nora appeal per comments from N. Rosenbaum.	Richards, Erica J.	0.50	297.50
25-Sep-2012	Prepare materials in connection with hearing on FDIC motion to withdraw the reference.	Tice, Susan A.T.	2.20	638.00
26-Sep-2012	Prepare, file and coordinate service of and deliver to Court of designation of record on appeal and related documents in connection with Nora reconsideration motion (.5); retrieval and distribution of Lewis chapter 7 case filings (.3).	Guido, Laura	0.80	224.00

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Review motion to appoint borrower's committee (.3); responses (1.1) and relevant case law (.8), prepare narrative for argument on motion (.7); call with J. Scoliard (in-house) regarding argument for borrower committee motion (.5).	Marinuzzi, Lorenzo	3.40	2,941.00
26-Sep-2012	Research for L. Marinuzzi regarding Borrowers' Committee motion.	Newton, James A.	0.80	356.00
27-Sep-2012	Retrieval and distribution of Lewis chapter 7 case filings (.5); retrieval and distribution of Papas motion to convert case and related filings (.5).	Guido, Laura	1.00	280.00
27-Sep-2012	Follow-up on MoCo order.	Marinuzzi, Lorenzo	0.60	519.00
27-Sep-2012	Review Papas's motion to convert the Debtors' cases (.4) and memorandum in support of motion (.3); review dockets in previous cases involving GMAC and Papas (1.6).	Martin, Samantha	2.30	1,368.50
27-Sep-2012	Prepare Morrison Cohen order to be entered by the Court (.2); review the entered Morrison Cohen order (.1); draft and send emails to Morrison Cohen and T. Hamzehpour regarding the entered MoCo order (.2); draft summary of PWC status conference for the client (.5); telephone call and email with R. Ringer (UCC) regarding adjourning the UCC's standing motion (.2).	Moss, Naomi	1.20	606.00
27-Sep-2012	Send courtesy copy of order denying Hopper motions for reconsideration to movant (.2) and BABC (.1); discuss comments to section 363 Oakland property motion with N. Rosenbaum (.4); correspondence with local counsel regarding status of same (.4).	Richards, Erica J.	1.10	654.50
27-Sep-2012	Review and comment on motion for authority to perform remediation at Oakland property (.9); discussion with E. Richards regarding comments to the motion (.1).	Rosenbaum, Norman S.	1.00	800.00
27-Sep-2012	Review UCC standing motion.	Wishnew, Jordan A.	0.30	204.00
28-Sep-2012	Call and correspondence with S. Zide regarding standing motion.	Goren, Todd M.	0.40	290.00
28-Sep-2012	Legal research regarding factors for approval of settlement.	Harris, George C.	1.70	1,487.50
28-Sep-2012	Research regarding Section 1112 (.8); review Gilbert motion and order (.4); draft objection to Papas's motion to convert (1.5).	Martin, Samantha	2.70	1,606.50
28-Sep-2012	Email with L. Marinuzzi regarding summary of status meeting on the PWC motion for the client (.2); review related summary (.2); discuss same with J. Newton (.1); review emails from T. Dykoschak (local counsel for the debtors) concerning the People's Choice claims settlements (.2); discuss the People's Choice settlements with N. Rosenbaum (.1).	Moss, Naomi	0.80	404.00

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Revise 363 Oakland property motion.	Richards, Erica J.	3.10	1,844.50
28-Sep-2012	Review emails with E. Richards and B. Whittemore (Severson) regarding pending issues on Oakland Feliciano remediation and motion for approval (.2); review revised draft of motion to perform remediation at the Oakland property (.2); discussion with N. Moss regarding the People's Choice settlements (.1).	Rosenbaum, Norman S.	0.50	400.00
29-Sep-2012	Review and revise response to Pappas motion to convert cases/dismiss.	Marinuzzi, Lorenzo	0.80	692.00
30-Sep-2012	Email exchange with T. Dykoscheck regarding the People's Choice 9019.	Moss, Naomi	0.20	101.00
30-Sep-2012	Prepare email to PwC, Pepper and HudCo regarding Thursday's hearings and next steps (.4); review transcript from September 27 hearing relating to PwC motion (.7).	Newton, James A.	1.10	489.50
Total: 028	Other Motions and Applications		217.90	137,116.50
Non-Working Travel				
04-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
05-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (0.7).	Chow, York	1.50	255.00
07-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
07-Sep-2012	Travel to/from MoFo offices to Mesirow offices for Examiner FA meeting.	Klein, Aaron M.	0.60	393.00
09-Sep-2012	Non-work travel to NY for hearing.	Rains, Darryl P.	8.50	8,287.50
10-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
11-Sep-2012	Travel to/from meeting with Mesirow and Centerview.	Klein, Aaron M.	0.70	458.50
11-Sep-2012	Travel to and from court status hearing on RMBS 9019 motion.	Princi, Anthony	1.00	975.00
12-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
14-Sep-2012	Non-work travel New York to San Francisco.	Rains, Darryl P.	8.00	7,800.00
16-Sep-2012	Non-work travel San Francisco to New York.	Rains, Darryl P.	8.00	7,800.00
18-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
19-Sep-2012	Travel to Washington DC to attend mortgage licensing meetings (4.3).	Beck, Melissa D.	4.30	2,859.50
19-Sep-2012	Travel to and from court.	Clark, Daniel E.	0.70	416.50
19-Sep-2012	Travel to and from status hearing on 9019 motion.	Princi, Anthony	1.00	975.00

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19-Sep-2012	Travel time New York to San Francisco	Rains, Darryl P.	8.00	7,800.00
20-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.8); return to office (.7).	Chow, York	1.50	255.00
21-Sep-2012	Travel from Washington DC to NY after attending mortgage licensing meetings.	Beck, Melissa D.	3.70	2,460.50
21-Sep-2012	Travel to the United States Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Chow, York	1.40	238.00
24-Sep-2012	Travel to New York City.	Rains, Darryl P.	6.00	5,850.00
27-Sep-2012	Travel to/from hearing.	Klein, Aaron M.	1.00	655.00
27-Sep-2012	Travel to/from hearing.	Martin, Samantha	1.40	833.00
27-Sep-2012	Travel to and from omnibus hearing.	Moss, Naomi	1.00	505.00
27-Sep-2012	Travel from New York City to San Francisco.	Rains, Darryl P.	10.00	9,750.00
Total: 029	Non-Working Travel		75.50	59,790.50
Monthly Fee Statements (Non-Billable)				
04-Sep-2012	Review July time entries.	Richards, Erica J.	4.20	2,499.00
05-Sep-2012	Review July time entries.	Richards, Erica J.	2.50	1,487.50
06-Sep-2012	Review and revise July time entries.	Richards, Erica J.	6.50	3,867.50
07-Sep-2012	Discussion with E. Richards regarding status of July prebill.	Marinuzzi, Lorenzo	1.00	865.00
07-Sep-2012	Review and revise July prebill (6.7); multiple discussions with L. Marinuzzi regarding status of same (1.0).	Richards, Erica J.	7.70	4,581.50
08-Sep-2012	Review July prebill.	Richards, Erica J.	2.00	1,190.00
12-Sep-2012	Coordinate review of August prebill.	Richards, Erica J.	0.20	119.00
16-Sep-2012	Review and revise July time.	Marinuzzi, Lorenzo	6.00	5,190.00
17-Sep-2012	Review L. Marinuzzi comments to draft July bill (.2); coordinate edits to same (.2).	Richards, Erica J.	0.40	238.00
23-Sep-2012	Review August prebill.	Richards, Erica J.	3.00	1,785.00
24-Sep-2012	Review and finalize draft July bill (1.5); review August prebill (2.5);	Richards, Erica J.	4.00	2,380.00
26-Sep-2012	Finalize July invoice (.8);review August invoice (1.7).	Richards, Erica J.	2.50	1,487.50
27-Sep-2012	Coordinate edits to August prebill.	Richards, Erica J.	0.30	178.50
28-Sep-2012	Review August prebill.	Richards, Erica J.	2.50	1,487.50
29-Sep-2012	Review August prebill.	Richards, Erica J.	9.00	5,355.00
30-Sep-2012	Continue review of August prebill.	Richards, Erica J.	1.30	773.50
Total: 030	Monthly Fee Statements (Non-Billable)		53.10	33,484.50

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Examiner				
01-Sep-2012	Call with W. Nolan regarding preparation for Examiner meeting (.1); emails regarding interviews and preparation for same (.4).	Lee, Gary S.	0.50	487.50
01-Sep-2012	Comments on, and revisions to, draft presentation to be submitted to the Examiner.	Tanenbaum, James R.	3.20	3,184.00
02-Sep-2012	Emails with and address inquiries from J. Levitt, A. Klein, B. Hoffman, C. Whitney, A. Barrage, R. Fons, and D. Rains regarding examiner issues.	Clark, Daniel E.	0.30	178.50
02-Sep-2012	Review and respond to emails regarding witness representation issues (.8); call with D. Rains, J. Levitt and B. Hoffman regarding witness representation issues (.7).	Fons, Randall J.	1.50	1,252.50
02-Sep-2012	Prepare for (1.8) and participate in call with D. Rains, J. Levitt, and R. Fons regarding representation issues (1.0); exchange email correspondence regarding representation issues (.2).	Hoffman, Brian N.	3.00	1,980.00
02-Sep-2012	Review research on representation/investigation issues (1.5); call with D. Rains and R. Fons regarding examiner representation issues and next steps (1.0); correspondence with J. Battle regarding witness preparation outline (1.0).	Levitt, Jamie A.	3.50	3,062.50
02-Sep-2012	Call with R. Fons, B. Hoffman, and J. Levitt regarding joint representation issues.	Rains, Darryl P.	0.50	487.50
02-Sep-2012	Analysis of issues relating to likely questions to be raised by the Examiner.	Tanenbaum, James R.	0.80	796.00
03-Sep-2012	Review emails of J. Levitt regarding scope of examiner review and related research on officer representation issues.	Barrage, Alexandra S.	0.20	139.00
03-Sep-2012	Emails with and address inquiries from J. Levitt, A. Klein, B. Hoffman, C. Whitney, A. Barrage, R. Fons, and D. Rains regarding examiner issues.	Clark, Daniel E.	0.50	297.50
03-Sep-2012	Review and respond to emails regarding representation of witnesses inconnection with Examiner investigation.	Fons, Randall J.	0.30	250.50
03-Sep-2012	Analyze interview memoranda regarding potential representation issues.	Hoffman, Brian N.	2.10	1,386.00
03-Sep-2012	Review documents regarding witness preparation for Examiner interviews.	Whitney, Craig B.	0.50	342.50
04-Sep-2012	Emails with and address inquiries from J. Levitt, A. Klein, B. Hoffman, C. Whitney, A. Barrage, R. Fons, and D. Rains regarding examiner issues.	Clark, Daniel E.	0.60	357.00
04-Sep-2012	Meting with J. Levitt regarding Examiner witness preparation.	Fons, Randall J.	1.00	835.00

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04-Sep-2012	Analyze authority regarding potential bankruptcy claims (3.5); draft, review, and revise outline of individuals, positions, and potential issues (1.7).	Hoffman, Brian N.	5.20	3,432.00
04-Sep-2012	Correspondence with D. Brown, J. Battle, and J. Levitt regarding examiner witness preparation tasks (.2); review additional Examiner document requests (.4); correspondence with B. Hoffman regarding potential conflicts issues (.3); analyze issues in connection with same (.4); review memorandum regarding officers' and directors' roles and other relevant information regarding same (.6); review claims memorandum (.8); review and comment on revised officers' memorandum (.3); correspondence with M. Roitman and E. Miller (Chadbourn) regarding document requests (.1); review emails with respect to subservicing email production to Examiner (.2).	Klein, Aaron M.	3.30	2,161.50
04-Sep-2012	Assign projects regarding Examiner document production and interviews (.7); emails to and from client regarding interviews and schedule (.4).	Lee, Gary S.	1.10	1,072.50
04-Sep-2012	Review correspondence regarding Examiner production (.5); review memorandum regarding officers for interview representation issues (1.0); meetings with R. Fons and D. Rains regarding Examiner witness preparation (1.0); review additional document requests from Examiner (1.0); review and revise draft issues outline for witness preparation (2.0); correspondence with J. Battle and J. Lipps regarding witness issue outline (.5).	Levitt, Jamie A.	6.00	5,250.00
04-Sep-2012	Emails regarding witness scheduling and preparation for examiner interviews.	Rains, Darryl P.	0.30	292.50
05-Sep-2012	Meeting with B. Hoffman regarding representation issues.	Fons, Randall J.	0.50	417.50
05-Sep-2012	Prepare for and participate in call with A. Klein regarding representation issues (.3); prepare for and participate in meeting with R. Fons regarding representation issues (.5); analyze authority regarding representation issues (2.0).	Hoffman, Brian N.	2.80	1,848.00
05-Sep-2012	Review of presentation to Examiner (2.5); assign projects regarding presentation (.7); call with FTI regarding presentation (.5); call with J. Levitt, A. Klein and D. Rains regarding interviews and production (.4); review request from Examiner regarding factual development assistance (.4).	Lee, Gary S.	4.50	4,387.50

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Date	Services	Timekeeper	Hours	Value
05-Sep-2012	Meeting with FTI, D. Rains, G. Lee and A. Klein regarding presentation to Examiner's advisors regarding damages and solvency analyses (1.0); review previous FTI damages analyses and memorandum summarizing back and forth in Ally negotiations (1.5); review draft FTI presentation for Examiner's advisors (1.5); prepare summary introductory slide for FTI damages presentation (.5); correspondence and meeting with Chadbourne regarding witness interviews (.5); correspondence and meetings with clients regarding Examiner interviews (.5); analysis of draft master witness preparation outline (2.5); meetings and correspondence with examiner discovery team.	Levitt, Jamie A.	8.00	7,000.00
05-Sep-2012	Call with G. Lee, A. Klein and FTI regarding Examiner presentation (.8); call with G. Lee, A. Klein and J. Levitt regarding tasks (.3); conference call with Judge Robertson, A. Princi and J. Levitt regarding expert declaration (.6); review and comment on revised FTI presentation (.6); emails and telephone calls regarding witness preparation for examiner (.5).	Rains, Darryl P.	2.80	2,730.00
05-Sep-2012	Address information requests from Examiner.	Tanenbaum, James R.	2.80	2,786.00
06-Sep-2012	Call with A. Klein regarding research on conflict issue (.3); email A. Klein and B. Hoffman regarding same (.3).	Barrage, Alexandra S.	0.60	417.00
06-Sep-2012	Review of presentation to examiner on damages analysis (2.8); review correspondence (various) regarding discovery issues from servicer customers (.3).	Engelhardt, Stefan W.	3.10	2,635.00
06-Sep-2012	Meeting with B. Hoffman regarding representation issues.	Fons, Randall J.	0.30	250.50
06-Sep-2012	Analysis of authority regarding representation issues (2.9); exchange email correspondence with A. Barrage and A. Klein regarding representation issues (.3); call with A. Barrage and A. Klein regarding conflict issue (.3); analyze prior bankruptcy filings and work regarding potential claims (.6); meeting with R. Fons regarding representation issues (.3).	Hoffman, Brian N.	4.40	2,904.00
06-Sep-2012	Review FTI presentation for Mesirow meeting (.5); review and comment on master witness prep outline (1.3); review case law regarding conflicts issue (.4); correspondence and calls: B. Hoffman regarding same (.4); review witness chart prepared by Carpenter Lipps regarding same (.3); correspondence with A. Barrage regarding same (.2); review claims memorandum (1.4); call with S. Friedlander, D. Hayes, M. Renzi, J. Levitt, D. Rains, and G. Lee regarding preparation for meeting with Mesirow (.5); communications with J. Levitt regarding examiner production issues (.2).	Klein, Aaron M.	5.20	3,406.00

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Date	Services	Timekeeper	Hours	Value
06-Sep-2012	Analysis of Examiner presentation for September 7 claims (1.7); call with FTI and MoFo team regarding same (.4); email to and from Examiner regarding subject matter discussions (.2).	Lee, Gary S.	2.30	2,242.50
06-Sep-2012	Correspondence with Centerview regarding diligence production to Examiner for meeting with financial advisors (.5); meetings and correspondence with clients regarding schedule and preparation for Examiner witness interviews (.5); review G. Lee revisions to FTI damages presentation for Examiner (.5); call with FTI and MoFo team to prepare for presentation to Examiner on damages and solvency analyses (.5); review final FTI damages presentation and prepare introduction (1.0); review and revise master outline for Examiner witness interviews (2.0).	Levitt, Jamie A.	5.00	4,375.00
06-Sep-2012	Attend prep call with team for FTI meeting with examiner.	Rains, Darryl P.	0.50	487.50
06-Sep-2012	Prepare outline for addressing Examiner's information requests.	Tanenbaum, James R.	1.80	1,791.00
06-Sep-2012	Assist with preparation of presentation to Examiner regarding Ally damages and solvency analysis.	Tice, Susan A.T.	0.50	145.00
07-Sep-2012	Meeting with B. Hoffman regarding representation issues (.2); call with J. Levitt regarding Examiner witness representation issues (.5).	Fons, Randall J.	0.70	584.50
07-Sep-2012	Meeting with R. Fons regarding representation issues.	Hoffman, Brian N.	0.20	132.00
07-Sep-2012	Review presentation in preparation for meeting with Mesirow (.3); attend same (2.0); review notes and prepare summary memorandum regarding same (1.7); prepare client summary email regarding same (.5); correspondence with G. Lee and J. Levitt regarding same (.1); review and revise same (1.1); further correspondence with G. Lee regarding same (.1); review and comment on witness preparation outline (.3).	Klein, Aaron M.	6.10	3,995.50
07-Sep-2012	Meet with Examiner counsel and advisors regarding claims (2.0); review of materials for Examiner interviews (1.3); emails to and from Examiner regarding additional information meetings (.2); review protocols for production of documents to Examiner (.7).	Lee, Gary S.	4.20	4,095.00
07-Sep-2012	Review materials and prepare for Examiner meeting with FTI regarding damages (1.0); attend meeting with Examiner advisors and FTI regarding damages and solvency analyses (2.0); review summary for client regarding Examiner damages meeting (.5); call with R. Fons regarding Examiner witness representation issues (.5); review memorandum regarding representation issues for Examiner investigation (.8); correspondence with ResCap witnesses and Chadbourne regarding interview dates (.5).	Levitt, Jamie A.	5.30	4,637.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Attend presentation to examiners and consultants by MoFo and FTI regarding Ally claims (2.0); revisions to status report and emails regarding revisions (.6); emails regarding document review and witness prep regarding examiner interviews (.5).	Rains, Darryl P.	3.10	3,022.50
07-Sep-2012	Participate in discussion regarding meeting and preparation for responding to the Examiner's further requests.	Tanenbaum, James R.	0.80	796.00
08-Sep-2012	Various correspondence with G. Lee and J. Levitt regarding summary of FTI-Mesirow meeting for client (.3); calls with M. Renzi regarding same (.3); review and revise same (.7).	Klein, Aaron M.	1.30	851.50
08-Sep-2012	Emails regarding Examiner document production (.9); email client regarding status of examination (.5).	Lee, Gary S.	1.40	1,365.00
08-Sep-2012	Review and revise summary of meeting with FTI and Examiner's advisors regarding damages and solvency analyses (.5); review memorandum from R. Fons regarding representation issues in Examiner investigation (1.0); correspondence regarding Examiner witness interviews (.5).	Levitt, Jamie A.	2.00	1,750.00
08-Sep-2012	Review memorandum from G. Lee regarding the meeting with the Examiner and provide guidance on ResCap information request responses.	Tanenbaum, James R.	2.40	2,388.00
09-Sep-2012	Review and comment on witness outlines (.9); prepare narrative document for reviewers (1.5); email exchanges with J. Battle regarding production issues (.2).	Klein, Aaron M.	2.60	1,703.00
09-Sep-2012	Emails with team regarding examiner interviews.	Lee, Gary S.	0.40	390.00
10-Sep-2012	Review and analyze third party subpoenas and related e-mail (.4); meeting with A. Klein regarding document review plan (.2); meeting with D. Rains and J. Levitt regarding document review plan and witness preparation (.7); develop review strategy and witness preparation plan (1.8).	Illovsky, Eugene G.	3.10	2,681.50

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Date	Services	Timekeeper	Hours	Value
10-Sep-2012	Continue drafting examiner discovery protocol (1.2); correspondence with J. Battle, D. Brown, and B. Salerno regarding document production questions (.3); correspondence with K. Chopra regarding meeting with Centerview and Mesirow (.1); call J. Levitt regarding same (.1); correspondence with S. Tice and D. Brown regarding Centerview production (.2); review witness interview memorandums and claims presentation (.6); correspondence with J. Levitt regarding Examiner requests (.1); review same (.2); correspondence and meeting with E. Illovsky regarding strategy for witness preparation and document review tasks in connection therewith (.2); review and revise examiner discovery protocol (1.4); prepare email for J. Levitt with various background information for examiner document production and review (.3); correspondence with C. Whitney regarding same (.1); call with D. Hayes regarding FTI analyses requested by Mesirow (.2); review same for level of designation (.2); correspondence with G. Lee, J. Levitt, N. Evans and D. Rains regarding production (.2); review search term changes with respect to production (.2).	Klein, Aaron M.	5.60	3,668.00
10-Sep-2012	Memorandum to team regarding issues for Examiner document production, review and witness preparation (1.0); draft witness preparation outline (1.0); review Carpenter Lipps outline for witness preparation folders (.5); call with team regarding Examiner document review and witness preparation (.5).	Levitt, Jamie A.	3.00	2,625.00
10-Sep-2012	Review Examiner's discovery requests to third parties (.4); meeting with E. Illovsky and J. Levitt regarding review of documents from third parties (.5); preparation of witness outlines for examiner interviews (1.5); coordinate scheduling examiner interview of T. Marano (.3).	Rains, Darryl P.	2.70	2,632.50
10-Sep-2012	Address issues regarding documents for Examiner.	Whitney, Craig B.	0.30	205.50
11-Sep-2012	Prepare for (.6) and attend meeting between Mesirow and Centerview (2.0).	Klein, Aaron M.	2.60	1,703.00
11-Sep-2012	Preparation of witness outline for examiner interviews.	Rains, Darryl P.	0.90	877.50
11-Sep-2012	Review order granting examiner subpoena authority, protective order, document subpoenas, and interview memoranda provided to examiner.	Serrano, Javier	2.30	1,069.50
12-Sep-2012	Attend meeting with team to discuss document review and case history (.5); review of subpoena and court filings regarding examiner requests and witness interviews (2.5).	Andrews, Lindsay	3.00	1,245.00

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Date	Services	Timekeeper	Hours	Value
12-Sep-2012	Correspond with L. Andrews regarding scope of Examiner' inquiry (.5); review and analysis of Rescap employee interview memoranda (.9); call with E. Illovsky, A. Klein, J. Serrano, and L. Andrews regarding Examiner's inquiry (.6); analysis of Ally Financial documents produced to Examiner (.4); correspond with J. Serrano and L. Andrews regarding review of Ally Financial documents (.1).	Day, Peter H.	3.00	1,245.00
12-Sep-2012	Call with J. Levitt regarding representation and investigation issues.	Fons, Randall J.	0.50	417.50
12-Sep-2012	Calls with team regarding Examiner discovery review and protocol (.5); call with R. Fons and D. Rains regarding representation and investigation issues (.5); review R. Fons memorandum regarding representation issue (.5); meeting with Carpenter Lipps regarding witness preparation (.5).	Levitt, Jamie A.	2.00	1,750.00
12-Sep-2012	Calls regarding prep sessions with witnesses (.3); meetings with E. Illovsky regarding witness outline (.4).	Rains, Darryl P.	0.70	682.50
12-Sep-2012	Call with E. Illovsky, P. Day, and L. Andrews regarding examiner interviews of ResCap employees and assignment of tasks.	Serrano, Javier	0.50	232.50
13-Sep-2012	Correspond with E. Illovsky regarding examiner interview preparations (.1); meeting with J. Serrano and L. Andrews regarding analysis of Ally Financial board meeting minutes and associated materials (.5); correspond with E. Illovsky, A. Klein, J. Serrano, and L. Andrews regarding preparations for Examiner interviews (.2); call with J. Serrano regarding renew of third party document production (.4).	Day, Peter H.	0.90	373.50
13-Sep-2012	Meetings with Examiner and client regarding interview timing (1.0); correspondence with team regarding Examiner email production (.5).	Levitt, Jamie A.	1.50	1,312.50
13-Sep-2012	Review sequence of interviews and review topic areas likely to be raised by Examiner.	Tanenbaum, James R.	1.00	995.00
14-Sep-2012	Meet with team to discuss document review plan and witness preparation (.3); review and analyze documents and witness memorandums for background information regarding transactions (3.8).	Andrews, Lindsay	4.10	1,701.50
14-Sep-2012	Meeting with E. Illovsky, A. Klein, J. Serrano, and L. Andrews regarding examiner interview preparation (.5); analysis of documents Cerberus produced in response to Examiner's subpoena (.6); correspond with E. Illovsky, J. Serrano, and L. Andrews regarding contents of the Cerberus production (.1).	Day, Peter H.	1.20	498.00
14-Sep-2012	Conversations and correspondence with D. Rains and T. Dillard regarding scheduling T. Marano's interview with the examiner.	Haims, Joel C.	0.50	425.00

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Date	Services	Timekeeper	Hours	Value
14-Sep-2012	Preparation and conference call with J. Battle, J. Lipps, A. Klein and review team regarding witness preparation (.5); meeting with A. Klein regarding witness preparation issues (.3).	Illovsky, Eugene G.	0.80	692.00
14-Sep-2012	Meeting with Examiner counsel regarding scheduling of interviews (.3); correspondence with clients regarding interview scheduling (.2).	Levitt, Jamie A.	0.50	437.50
14-Sep-2012	Attend call with MoFo attorneys and attorneys from Carpenter regarding preparing for upcoming examiner interviews of ResCap employees.	Serrano, Javier	0.50	232.50
14-Sep-2012	Discussion with advisors regarding format of financial information for use by Mesirow.	Tanenbaum, James R.	0.60	597.00
17-Sep-2012	Analysis of AFI-Rescap transactions (.5); correspond with E. Illovsky, J. Serrano and L. Andrews regarding witness interview preparation (.1).	Day, Peter H.	0.60	249.00
17-Sep-2012	Communications with E. Illovsky regarding strategy for witness preparation and document review tasks in connection therewith (.2); analyze issues raised by Examiner (.2).	Klein, Aaron M.	0.40	262.00
17-Sep-2012	Review of new examiner subpoenas (.4); preparation of witness outline for examiner interviews (1.7); tcalls regarding responses to examiner's document requests (.5).	Rains, Darryl P.	2.60	2,535.00
18-Sep-2012	Review documents and summarize content (2.5); review and edit Dondzila witness outline (.5); team meeting regarding interview preparations (.2).	Andrews, Lindsay	3.20	1,328.00
18-Sep-2012	Meeting with L. Andrews regarding interview preparations (.2); analysis of the Examiner's potential avenues of inquiry during interviews (1.0).	Day, Peter H.	1.20	498.00
18-Sep-2012	Meeting with D. Rains regarding document review and witness preparation (.2); prepare witness interview outline (1.2).	Illovsky, Eugene G.	1.40	1,211.00
18-Sep-2012	Call with J. Battle regarding privilege issue (.1); call with J. Levitt regarding same (.1); review uniform protective order and emails with respect to negotiations of same and communicate with J. Levitt regarding same (.5).	Klein, Aaron M.	0.70	458.50
18-Sep-2012	Call regarding indemnification regarding examiner interviews and memorandum regarding indemnification (1.4); preparation of examiner witness outline and meeting with E. Illovsky regarding outline (.5).	Rains, Darryl P.	1.90	1,852.50
19-Sep-2012	Meeting with A. Klein regarding Examiner interviews (.2); meeting with J. Serrano and L. Andrews regarding Examiner interview preparations (.2); meeting with E. Illovsky regarding examiner interviews (.1); analysis of Rescap-AFI transactions in preparation for Examiner interviews (2.4).	Day, Peter H.	2.90	1,203.50

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Date	Services	Timekeeper	Hours	Value
19-Sep-2012	Conversations and correspondence with J. Levitt and A. Klein regarding T. Marano interview (.5); prepare for interview, including reviewing documents (.2).	Haims, Joel C.	0.70	595.00
19-Sep-2012	Review of Dondzila witness interview preparation (2.4); including team meetings regarding same (.1).	Illovsy, Eugene G.	2.50	2,162.50
19-Sep-2012	Correspondence with J. Levitt regarding witness interview scheduling (.2); meeting with J. Haims, P. Day, L. Andrews, and J. Serrano regarding witness interview preparation status (.4); review summary email regarding same (.2).	Klein, Aaron M.	0.80	524.00
19-Sep-2012	Meetings with team regarding preparation for C. Dondzila examiner interview (1.0); attention to examiner discovery issues (.5); discussion with J. Haims regarding T. Marano interview (.5).	Levitt, Jamie A.	2.00	1,750.00
19-Sep-2012	Team meeting regarding examiner interview.	Rains, Darryl P.	1.00	975.00
19-Sep-2012	Meeting with team regarding examiner interview preparations.	Serrano, Javier	0.20	93.00
20-Sep-2012	Meet with team and witness preparation attorneys to discuss preparation of outlines.	Andrews, Lindsay	0.50	207.50
20-Sep-2012	Analysis of Ally Financial documents produced to Examiner (1.0); meeting with Examiner Interview Prep team regarding Dondzila interview preparations (.5).	Day, Peter H.	1.50	622.50
20-Sep-2012	Prepare for T. Marano interview prep (1.5); conversations and correspondence with L. Moloff, J. Levitt, D. Rains, and E. Illovsy regarding examiner interview (1.0).	Haims, Joel C.	2.50	2,125.00
20-Sep-2012	Communications with N. Kumar and M. Al-Najjab regarding status of examiner's requested documents (.2); follow up and coordinate production of same (.4); continue reviewing certain board materials (.6); review and comment on C. Dondzila interview outline (1.8); call with J. Battle, J. Levitt, E. Illovsy, P. Day, J. Serrano, and L. Andrews regarding same (1.0); prepare email of various items for T. Marano interview preparation to J. Haims and L. Moloff (.4).	Klein, Aaron M.	4.40	2,882.00
20-Sep-2012	Discussion with J. Haims regarding examiner interview (.3); team call regarding C. Dondzila interview outline (.3).	Levitt, Jamie A.	0.60	525.00
20-Sep-2012	Discussion with J. Haims regarding preparing T. Marano for examiner interview (.8); discussion with S. Tice regarding documents in database (.2); collect and review documents for examiner preparation meeting (2.1).	Moloff, Leda A.	3.10	1,565.50
20-Sep-2012	Calls with team regarding examiner interviews (.5); call with R. Maddox regarding interview preparation (.5).	Rains, Darryl P.	1.00	975.00

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Date	Services	Timekeeper	Hours	Value
20-Sep-2012	Review deposition transcripts, documents in Ally and Cerberus databases, and first day documents filed in Chapter 11 bankruptcy in connection with preparing examiner interview outlines.	Serrano, Javier	3.40	1,581.00
21-Sep-2012	Review Ally board materials and prepare binder of Dondzilla documents (4.5); discussion with A. Klein regarding same (.3).	Andrews, Lindsay	4.80	1,992.00
21-Sep-2012	Analysis of Cerberus documents for references to T. Hamzehpour and T. Marano (1.3); call with A. Klein regarding Dondzilla outline (.2).	Day, Peter H.	1.50	622.50
21-Sep-2012	Call with D. Foran regarding staffing needs for witness preparation and document review relating to examiner interviews of ResCap employees.	Gilbert, Felicia Maria	0.20	83.00
21-Sep-2012	Prepare for T. Marano prep session, including review documents and conversations and correspondence with J. Levitt and J. Lipps.	Haims, Joel C.	3.00	2,550.00
21-Sep-2012	Calls with A. Klein and J. Battle regarding witness preparation issues (.8); review recent examiner subpoenas (.2); meeting with D. Rains regarding interviews (.2) review of witness preparation (1.0); review Examiner correspondence (.1).	Illovsy, Eugene G.	2.30	1,989.50
21-Sep-2012	Review and comment on C. Dondzila interview preparation outline (2.2); calls with J. Battle and G. Marty regarding same (.3); calls with P. Day regarding same (.2); participate on call with J. Battle, G. Marty, J. Levitt, E. Illovsy regarding same (.3); follow-up call with E. Illovsy regarding same (.3); call with G. Skidmore regarding Examiner investigation issues (.4); review Examiner subpoenas served on UBS (.3); correspondence with S. Tice, G. Marty, J. Battle, and D. Brown regarding board materials from 2011-12 (.2); coordinate sending package of same to L. Andrews and Serrano for review (.3); call with same regarding review instructions (.2); coordinate logistics/facilities for witness preparation (.3).	Klein, Aaron M.	5.00	3,275.00
21-Sep-2012	Set times for examiner interviews (.3); attend on call with Examiner regarding background information on governmental settlements (1.1); call with R. Maddox regarding same (.2).	Lee, Gary S.	1.50	1,462.50
21-Sep-2012	Review C. Dondzila examiner interview outline (1.5); meeting with team regarding Dondzila examiner preparation outline and key documents (.8); attention to email production issues for examiner (.5); discussion with J. Haims regarding preparation for T. Marano prep session (.2).	Levitt, Jamie A.	3.00	2,625.00
21-Sep-2012	Participate in call with R. Maddox (BABC) and Examiner's professionals.	Newton, James A.	1.20	534.00

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Date	Services	Timekeeper	Hours	Value
21-Sep-2012	Attend interview of R. Maddox (1.1); call with R. Maddox (.2); emails regarding R. Maddox interview (.3); calls and emails with T. Hamzepour and E. Illovsky regarding examiner witness outline, bank sale documents, and key document review (.5).	Rains, Darryl P.	2.10	2,047.50
22-Sep-2012	Analysis of AFI board meeting minutes and presentations that discuss or were prepared by T. Marano.	Day, Peter H.	1.00	415.00
22-Sep-2012	Prepare for T. Marano prep session, including review documents.	Haims, Joel C.	1.00	850.00
23-Sep-2012	Prepare for T. Marano prep session (1.0); including review documents (1.0); prepare for T. Marano prep session, including review documents and correspondence with J. Levitt (1.0).	Haims, Joel C.	3.00	2,550.00
23-Sep-2012	Correspondence with J. Levitt and J. Haims regarding Examiner witness preparation issues (.2); review C. Dondzilla outline and accompanying documents in preparation for witness prep session (2.5).	Klein, Aaron M.	2.70	1,768.50
23-Sep-2012	Review documents and outline in preparation for meeting with C. Dondzilla for examiner interview preparation (3.0); review of T. Marano deposition with J. Haims (1.0).	Levitt, Jamie A.	4.00	3,500.00
23-Sep-2012	Analyze documents for examiner interview preparation meeting with T. Marano.	Moloff, Leda A.	5.50	2,777.50
23-Sep-2012	Prepare materials in connection with T. Marano deposition preparation meeting.	Tice, Susan A.T.	2.00	580.00
24-Sep-2012	Review ResCap board materials and summarize for witness preparations.	Andrews, Lindsay	2.90	1,203.50
24-Sep-2012	Meeting with E. Illovsky and J. Battle regarding Hamzhepour interview preparation (.5); review and analysis of Ally Financial documents potentially relevant to Hamzhepour interview (2.9); meeting with J. Serrano regarding interview preparation status (.5).	Day, Peter H.	3.90	1,618.50
24-Sep-2012	Meeting with T. Marano to prepare for interview (2.0); prepare for meeting (.5); including review documents (.5); discussions and correspondence with J. Levitt, L. Moloff, and J. Lipps regarding interview prep (.5).	Haims, Joel C.	3.50	2,975.00
24-Sep-2012	Review of witness preparation plans and e-mail correspondence regarding same (.7); meetings and correspondence with P. Day regarding witness preparation issues (.4).	Illovsky, Eugene G.	1.10	951.50

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Date	Services	Timekeeper	Hours	Value
24-Sep-2012	Prepare package of materials for L. Moloff in connection with witness preparation (.4); correspondence with J. Levitt and L. Moloff regarding same (.3); numerous emails with J. Levitt regarding C. Dondzilla preparation outline (.5); review claims presentation and claims memorandum regarding same (.4); correspondence with N. Evans regarding same (.2); coordinate scheduling and logistics regarding witness preparation (.3); call with A. Reugger (Lazard) regarding Examiner's subpoena (.1); email exchange with M. Ashley, E. Miller regarding logistics for C. Dondzilla interview (.2); correspondence with J. Levitt regarding C. Dondzilla issues and other witness interview questions (.4); call with G. Skidmore regarding witness interviews (.3); emails with J. Serrano and L. Andrews regarding board materials review (.3); prepare for C. Dondzilla preparation session (1.5).	Klein, Aaron M.	5.00	3,275.00
24-Sep-2012	Attend examiner preparation meeting for T. Marano (5.0); collect and prepare materials for T. Marano preparation for examiner per J. Levitt (1.1); discussion with J. Haims regarding interview preparation (.5).	Moloff, Leda A.	6.60	3,333.00
24-Sep-2012	Review documents and prepare outline for examiner interviews of ResCap employees (1.9); meeting with P. Day regarding interview preparation status (.5).	Serrano, Javier	2.40	1,116.00
25-Sep-2012	Call to discuss witness preparation (.5); call with J. Serrano and A. Klein to discuss ResCap board materials (.2); and organize ResCap board materials for witness preparation (.2).	Andrews, Lindsay	0.90	373.50
25-Sep-2012	Prepare for examiner interview.	Haims, Joel C.	2.00	1,700.00
25-Sep-2012	Prepare for and attend team conference call regarding witness preparation (1.0); review Examiner topic lists (.2); review Ally documents and e-mail (.5).	Illovsky, Eugene G.	1.70	1,470.50
25-Sep-2012	Prepare for C. Dondzilla interview preparation session (2.2); attend same (5.2); follow up meetings with J. Levitt regarding same (.2); coordinate resources for Dondzilla Examiner interview (.3); coordinate with M. Ashley, C. Dondzilla, E. Miller, and J. Levitt regarding scheduling for Dondzilla interview (.3).	Klein, Aaron M.	8.20	5,371.00
25-Sep-2012	Review materials in advance of C. Dondzilla interview preparation (2.0); prepare C. Dondzilla for interview by Examiner (4.0); prepare materials for T. Hamzehpour and T. Marano interview preparation (2.0); meeting with A. Klein regarding C. Dondzilla interview (.2).	Levitt, Jamie A.	8.20	7,175.00
25-Sep-2012	Preparation of examiner witness outline and review of additional exhibits for outline.	Rains, Darryl P.	0.80	780.00

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Date	Services	Timekeeper	Hours	Value
25-Sep-2012	Prepare for (.2) and attend call with E. Illovsky, P. Day, L. Andrews and attorneys from Carpenter Lipps regarding preparation and outstanding tasks for upcoming examiner interviews (.4); review documents and prepare outlines for upcoming examiner interviews (3.7); review Ally and ResCap Board materials and provide package to A. Klein and J. Levitt (2.2); call with A. Klein and L. Andrews regarding same (.2).	Serrano, Javier	6.70	3,115.50
25-Sep-2012	Prepare materials for presentation to Examiner regarding director and officer liability.	Whitney, Craig B.	1.90	1,301.50
26-Sep-2012	Analysis of fairness opinion and other documents prepared by Rescap's financial advisors (.8); analysis of Morrison & Foerster LLP's transaction log as presented to the Examiner (.5); review Ally board minutes for references to T. Hamzehpour (.5).	Day, Peter H.	1.80	747.00
26-Sep-2012	Call with M. Foster regarding overview of witness preparation assistance needed for examiner interviews.	Gilbert, Felicia Maria	0.20	83.00
26-Sep-2012	Meetings with examiner counsel and client regarding interview.	Levitt, Jamie A.	0.50	437.50
26-Sep-2012	Review documents in production databases, deposition transcripts, and interview memoranda and preparation of outline for examiner interviews.	Serrano, Javier	3.40	1,581.00
26-Sep-2012	Prepare Board materials referencing settlement discussions in connection with Examiner testimony preparation.	Tice, Susan A.T.	3.40	986.00
27-Sep-2012	Review board materials for witness preparation.	Andrews, Lindsay	0.20	83.00
27-Sep-2012	Prepare for examiner interview, including review of documents and conversations with J. Levitt.	Haims, Joel C.	2.00	1,700.00
27-Sep-2012	Partial attendance at Dondzilla interview with Examiner (3.0); meeting with J. Levitt regarding action items (.1); meeting with J. Newton regarding same (.1); review draft of Hamzehpour outline (.3).	Klein, Aaron M.	3.50	2,292.50
27-Sep-2012	Meeting with C. Dondzilla before examiner interview (.5); attend examiner interview (7.0); follow up meeting with Chadbourne regarding additional interview (.5); follow up meetings and correspondence with team regarding examiner interview issues (1.0).	Levitt, Jamie A.	9.00	7,875.00
27-Sep-2012	Prepare for (.4) and participate in (partial) (4.1) Examiner interview of C. Dondzilla; follow up team meeting regarding issues (1.0).	Newton, James A.	5.50	2,447.50
27-Sep-2012	Review documents and prepare outlines for upcoming examiner interviews of ResCap employees.	Serrano, Javier	6.20	2,883.00
27-Sep-2012	Planning for interview preparation for ResCap management and directors.	Tanenbaum, James R.	1.30	1,293.50

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Date	Services	Timekeeper	Hours	Value
28-Sep-2012	Analysis of documents Ally Financial produced to Examiner in advance of T. Hamzehpour's interview (3.0); call with D. Beck (Carpenter Lipps) and J. Newton regarding Dondzilla interview (.6); meet with E. Illovsky regarding interview preparation status (.2); revise draft Hamzehpour interview outline (1.0); review Rescap's LLC operating agreements (.8); update interview tracking charts and correspond with J. Serrano, L. Andrews, and F. Gilbert regarding status (.5).	Day, Peter H.	6.10	2,531.50
28-Sep-2012	Correspondence with J. Levitt and T. Marano's assistant regarding scheduling T. Marano interview (.3); prepare for interview, including review documents (1.0).	Haims, Joel C.	1.30	1,105.00
28-Sep-2012	Meet with P. Day regarding witness preparation.	Illovsky, Eugene G.	0.30	259.50
28-Sep-2012	Prepare notes from examiner's interview for word processing (.2); review same (.3) and call with P. Day and D. Beck (Carpenter Lipps) regarding Dondzilla interview (.4).	Newton, James A.	0.90	400.50
28-Sep-2012	Preparation of R. Maddox examiner interview memorandum.	Rains, Darryl P.	0.40	390.00
29-Sep-2012	Prepare for T. Hamzehpour examiner interview.	Levitt, Jamie A.	1.50	1,312.50
29-Sep-2012	Review ResCap, Ally, and Cerberus documents (2.4); prepare outlines for upcoming examiner interviews (1.2).	Serrano, Javier	3.60	1,674.00
29-Sep-2012	Review and analyze materials for presentation to Examiner regarding Ally D&O claims analysis.	Whitney, Craig B.	1.80	1,233.00
30-Sep-2012	Analysis of Ally Bank's Mortgage Risk Committee materials in advance of T. Hamzehpour's examiner interview.	Day, Peter H.	3.00	1,245.00
30-Sep-2012	E-mail correspondence regarding Hamzehpour preparation issues.	Illovsky, Eugene G.	0.30	259.50
30-Sep-2012	Review discovery protocol and memoranda in preparation for call with Chadbourne regarding privilege issues in examiner interviews (1.5); meeting with Chadbourne regarding privilege issues in examiner interviews (.5); summary correspondence with team regarding privilege issues in examiner interview (.5).	Levitt, Jamie A.	2.50	2,187.50
30-Sep-2012	Review summary of examiner interview of C. Dondzilla and prepare for internal circulation.	Newton, James A.	1.70	756.50
30-Sep-2012	Review documents in Ally and ResCap databases in connection with preparing ResCap employees for upcoming examiner interviews.	Serrano, Javier	4.30	1,999.50
30-Sep-2012	Draft outline for presentation to Examiner regarding analysis of Ally D&O claims.	Whitney, Craig B.	3.00	2,055.00
Total: 033	Examiner		358.20	250,457.00

Minimal Hours

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Date	Services	Timekeeper	Hours	Value
04-Sep-2012	Call with F. Kuplicki, S. Seitz, A. Grossi, R. Schrock (K&E) and PBGC representatives regarding defined benefit plan issues (.3); draft meeting notes (.2); e-mail from and to F. Kupliciki regarding ERISA issues (.3).	Borden, Paul C.	0.80	700.00
04-Sep-2012	Discuss electronic filing with S. Tice and electronically file response in the Southern District of New York Bankruptcy Court, as per S. Tice.	Coppola, Laura M.	0.50	112.50
04-Sep-2012	Discussion with G. Peck regarding filing of UCC statements.	Dopsch, Peter C.	0.50	425.00
04-Sep-2012	Review lease files for Petaluma and Burbank, CA leases to determine if sublease and extensions are in place.	Fernandes, Rachelle A.	0.30	114.00
04-Sep-2012	Review proposed procedures for senior lenders seeking relief from automatic stay (.5); review comments from counsel for third party lenders to same (.2); analysis of motion seeking approval of senior lien holder procedures (.3); correspond with J. Scoliard (GMAC) regarding UST subpoena in Chapter 7 case pending in Maryland (.2); review docket regarding Maryland case regarding status and impact of automatic stay (.2).	Hager, Melissa A.	1.40	1,029.00
04-Sep-2012	Research dataroom for tax information (.3); discussion with T. Humphreys regarding tax issues (.2).	Law, Meimay L.	0.50	222.50
04-Sep-2012	Review HOEPA provisions regarding servicer liability (.2); discussions with working group regarding same (.8).	Noto, Thomas J.	1.00	800.00
04-Sep-2012	Research timeline for emergency motions.	Ram, Natalie R.	0.90	477.00
04-Sep-2012	Review subservicing documents for privileged material.	Ruiz, Ariel F.	2.00	1,010.00
05-Sep-2012	Discussion with team regarding perfection and analysis of liens.	Dopsch, Peter C.	1.00	850.00
05-Sep-2012	Correspond with J. Scoliard (GMAC) regarding UST subpoena in Maryland case and review case regarding same.	Hager, Melissa A.	0.10	73.50
05-Sep-2012	Review email correspondence on tax sharing agreement (.9); review of draft of tax sharing agreement (.4); email to T. Humphreys regarding same (.2).	Law, Meimay L.	1.50	667.50
05-Sep-2012	Prepare document review protocol regarding bankruptcy examiner review.	Ruiz, Ariel F.	2.00	1,010.00
06-Sep-2012	Research representation issues.	Chandhok, Shruti	0.10	35.50
06-Sep-2012	Follow up with J. Pierce regarding issues related potential dispute regarding scope of collateral.	Dopsch, Peter C.	0.50	425.00
06-Sep-2012	Review files to determine ownership status of certain properties (.4); review files for UCC lien search results regarding Minnesota and Iowa properties (.3).	Fernandes, Rachelle A.	0.70	266.00
06-Sep-2012	Review sections 409 A of the IRS Code relating to the timing of deferred payments (1.2); meeting with M. Frank regarding advisory opinion regarding units (.3).	Mash, Stephanie R.	1.50	697.50

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Date	Services	Timekeeper	Hours	Value
07-Sep-2012	Call with S. Martin regarding standards for judgement as a matter of law research.	Baehr, Robert J.	0.20	89.00
07-Sep-2012	Meeting with J. Scoliard regarding case status and strategy.	Hager, Melissa A.	0.50	367.50
07-Sep-2012	Discuss filing of status report with S. Tice (.2); format notice of hearing with attached status report in accordance with electronic filing requirements for the U.S. Bankruptcy Court for the Southern District of New York (.1); electronically file notice of hearing with attached status report (.2).	Roy, Joshua Aaron	0.50	140.00
10-Sep-2012	Discuss filing of debtor's exhibit list with S. Tice (.1); review and format document for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court (.4).	Coppola, Laura M.	0.50	112.50
10-Sep-2012	Assist M. Woehr regarding notification letter for NSM.	Welch, Edward M.	0.50	327.50
11-Sep-2012	Coordinate document production.	Lau, Sherry C.	1.80	414.00
11-Sep-2012	Discussion with K. Viggiani regarding deadline for ResCap's brief regarding appeal of district court's dismissal of adversary proceeding against FHFA.	Roy, Joshua Aaron	0.40	112.00
12-Sep-2012	Review of e-mail from M. Frank regarding Code Section 409A issue with regard to proposed bonus plan (.2); research regarding same (.4); e-mail to M. Frank regarding same. (.3).	Borden, Paul C.	0.90	787.50
12-Sep-2012	Discuss electronic filing of letter with S. Tice (.1); review and format document for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per J. Haims (.4).	Coppola, Laura M.	0.50	112.50
12-Sep-2012	Confirm GLBA/Privacy exception for judicial process.	Poindexter, Obrea O.	0.30	208.50
12-Sep-2012	Discussion with M. Beck regarding indemnification issues raised by trustees.	Wang, Jenny	1.80	801.00
13-Sep-2012	Review and format Local Rule 32.1 letter for conformity with court rules and procedures and electronically file same in the Second Circuit Court of Appeals, all as per S. Tice.	Coppola, Laura M.	0.50	112.50
13-Sep-2012	Review 409 A regulations relating to timely payment date.	Mash, Stephanie R.	1.50	697.50
13-Sep-2012	Review letter from Aurelius Capital Management and analyse securities issues and proposed response.	Powers, Ted	0.70	465.50
17-Sep-2012	Prepare searchable documents for D. Clark.	Chan, David	1.50	390.00
17-Sep-2012	Produced PDF documents and uploaded into production database for review.	Vergara, Ryan D.	2.30	552.00

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Date	Services	Timekeeper	Hours	Value
18-Sep-2012	Participate in call F. Kuplicki (Ally), Suzanne Seitz (Ally), PBGC attorney and analyst and A. Grossi (K&E) regarding defined benefit plan issues (.5); draft notes regarding meeting (.4); e-mail to and from F. Kuplicki regarding PBGC agreement (.3).	Borden, Paul C.	1.20	1,050.00
18-Sep-2012	Review and format status report for conformity with court rules and procedures and electronically file same in the Southern District of New York Bankruptcy Court, all as per G. Lee.	Coppola, Laura M.	0.50	112.50
18-Sep-2012	Research of statute, Delaware Code, Title 8, Section 144 plus two cases for J. Marines.	Kaiser, Rita A.	0.50	102.50
18-Sep-2012	Revise draft Servicing Agreement, Servicing Transfer Agreement and Subservicing Agreement drafts.	Keen, Jonathan T.	1.30	689.00
18-Sep-2012	Review Pooling and Servicing Agreements	Sur, Joanne M.	4.50	2,542.50
19-Sep-2012	Prepare next draft of servicing transfer agreement.	Cheng, Calvin Z.	0.30	192.00
19-Sep-2012	Meeting regarding status and post-closing matters relating to trust arrangements with G. Peck (.3); meeting with T. Goren in connection with potential dispute regarding collateral scope of perfected security interest of secured parties (.5).	Dopsch, Peter C.	0.80	680.00
19-Sep-2012	Coordinate document production.	Soo, Jason	2.80	644.00
20-Sep-2012	Revise the draft Servicing Agreement, Servicing Transfer Agreement and Subservicing Agreement drafts (0.9).	Keen, Jonathan T.	0.90	477.00
20-Sep-2012	Draft correspondence regarding production of GMAC Board minutes.	Ruiz, Ariel F.	0.50	252.50
22-Sep-2012	Coordinate upload of electronic documents into database for attorney review.	Sandler, Joel	0.30	85.50
24-Sep-2012	Meetings with J. Tanenbaum and D. Smith on surviving order (.4); review orders (.4).	Ireland, Oliver I.	0.80	700.00
24-Sep-2012	Travel to Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Mahmoud, Karim	1.40	252.00
24-Sep-2012	Submit courtesy copies to Judge Glenn's chambers.	Mahmoud, Karim	0.10	18.00
25-Sep-2012	Call with J. Tanenbaum and L. Marinuzzi and others regarding CFR regulations on production of documents (.8); review order (.4); meeting with Federal staff regarding confidentiality rules (.8).	Ireland, Oliver I.	2.00	1,750.00
26-Sep-2012	Meeting with G. Peck regarding status of issues related to collateral descriptions in UCC financing statements (.2) and potential objections from committee (.3).	Dopsch, Peter C.	0.50	425.00
26-Sep-2012	Review FDIC information rules (1.1); discussion with L. Marinuzzi and D. Smith regarding supervisory documents (.4).	Ireland, Oliver I.	1.50	1,312.50

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Date	Services	Timekeeper	Hours	Value
26-Sep-2012	Travel to Bankruptcy Court for the Southern District of New York (.7); return to office (.7).	Mahmoud, Karim	1.40	252.00
26-Sep-2012	Submit courtesy copies to Judge Glenn's chambers.	Mahmoud, Karim	0.10	18.00
28-Sep-2012	Review witness interview memoranda.	Hoffinger, Adam S.	0.30	268.50
Total: 035	Minimal Hours		51.40	26,428.00

Total Fees 4,125,214.00

Client Accommodation (Non-Working Attorney Travel)	-29,895.25
Client Accommodation (Monthly Fee Statements)	-33,484.50
Client Accommodation (Minimal Hours)	-26,428.00
Total Fees Due	<u><u>4,035,406.25</u></u>

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Timekeeper Summary

No.	Name	Rate	Hours	Value
10211	Borden, Paul C.	875.00	2.90	2,537.50
17271	Bozzetti, Domnick	875.00	5.40	4,725.00
08676	Dopsch, Peter C.	850.00	3.30	2,805.00
12705	Engelhardt, Stefan W.	850.00	155.10	131,835.00
12256	Fons, Randall J.	835.00	75.70	63,209.50
13433	Frank, Michael T.	875.00	10.90	9,537.50
14140	Goren, Todd M.	725.00	150.30	108,967.50
06586	Haims, Joel C.	850.00	86.60	73,610.00
00418	Harris, George C.	875.00	30.70	26,862.50
04547	Hempill, John R.	925.00	6.00	5,550.00
12260	Hoffinger, Adam S.	895.00	0.30	268.50
11471	Humphreys, Thomas A.	1,125.00	6.30	7,087.50
06256	Illovsy, Eugene G.	865.00	34.90	30,188.50
08708	Ireland, Oliver I.	875.00	4.30	3,762.50
13051	Jennings-Mares, Jeremy	1,195.00	6.40	7,648.00
12937	Lee, Gary S.	975.00	233.20	227,370.00
04458	Levitt, Jamie A.	875.00	253.30	221,637.50
14116	Marinuzzi, Lorenzo	865.00	207.20	179,228.00
07157	Nashelsky, Larren M.	975.00	16.70	16,282.50
17202	Noto, Thomas J.	800.00	1.00	800.00
06984	Poindexter, Obrea O.	695.00	0.30	208.50
15411	Princi, Anthony	975.00	144.30	140,692.50
00236	Rains, Darryl P.	975.00	258.30	251,842.50
12742	Reigersman, Remmelt A.	725.00	7.60	5,510.00
10049	Rosenbaum, Norman S.	800.00	168.70	134,960.00
12261	Salerno, Robert A.	775.00	6.70	5,192.50
16149	Smith, Dwight C.	850.00	38.30	32,555.00
10181	Tanenbaum, James R.	995.00	201.40	200,393.00
07108	Weiss, Russell G.	795.00	32.70	25,996.50
14973	Andrews, Lindsay	415.00	32.50	13,487.50
14952	Baehr, Robert J.	445.00	0.20	89.00
14077	Beck, Melissa D.	665.00	174.00	115,710.00
07362	Brown, David S.	685.00	33.80	23,153.00
12100	Cheng, Calvin Z.	640.00	0.30	192.00
15864	Clark, Daniel E.	595.00	304.20	180,999.00
15403	Coleman, Danielle	620.00	25.00	15,500.00
15647	Crespo, Melissa M.	380.00	165.60	62,928.00
14384	David, Jeffrey M.	415.00	29.10	12,076.50
14963	Day, Peter H.	415.00	77.20	32,038.00
15645	Galeotti, Matthew R.	380.00	29.60	11,248.00
14984	Gilbert, Felicia Maria	415.00	9.00	3,735.00
17341	Goett, David J.	380.00	6.90	2,622.00
14465	Herlihy, Erin I.	505.00	114.00	57,570.00
15618	Holburt, Gabrielle Reb	350.00	41.10	14,385.00
99747	Kamen, Justin B.	380.00	64.80	24,624.00
13206	Keen, Jonathan T.	530.00	2.20	1,166.00
17340	Klein, Aaron M.	655.00	193.50	126,742.50
14950	Korman, Hailly T.N.	415.00	20.30	8,424.50

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No.	Name	Rate	Hours	Value
14331	Kumar, Neeraj	445.00	13.40	5,963.00
16965	Law, Meimay L.	445.00	2.00	890.00
12352	Lunier, Sam	570.00	31.00	17,670.00
17456	Marines, Jennifer L.	655.00	165.50	108,402.50
99797	Martin, Samantha	595.00	158.90	94,545.50
17466	Mash, Stephanie R.	465.00	3.00	1,395.00
12387	Matza-Brown, Daniel	595.00	40.80	24,276.00
14355	Moloff, Leda A.	505.00	31.10	15,705.50
17159	Moss, Naomi	505.00	198.10	100,040.50
16826	Newton, James A.	445.00	174.50	77,652.50
16873	Pierce, Joshua C.	505.00	9.80	4,949.00
11524	Pintarelli, John A.	655.00	67.40	44,147.00
16083	Powers, Ted	665.00	0.70	465.50
16857	Ram, Natalie R.	530.00	0.90	477.00
14078	Richards, Erica J.	595.00	192.80	114,716.00
16153	Rosenberg, Michael J.	505.00	21.40	10,807.00
99909	Rothberg, Jonathan C.	595.00	72.80	43,316.00
14981	Rowe, Tiffany A.	415.00	37.60	15,604.00
14428	Ruiz, Ariel F.	505.00	4.50	2,272.50
17178	Seligson, Peter	445.00	30.30	13,483.50
12824	Serfoss, Nicole K.	635.00	54.70	34,734.50
16851	Serrano, Javier	465.00	70.90	32,968.50
12527	Sousa, Christopher	465.00	34.60	16,089.00
17571	Sur, Joanne M.	565.00	4.50	2,542.50
14425	Viggiani, Katie L.	505.00	57.40	28,987.00
14959	Wang, Jenny	445.00	1.80	801.00
15159	Welch, Edward M.	655.00	0.50	327.50
07432	Whitney, Craig B.	685.00	7.50	5,137.50
15871	Wiesner, Eric J.	530.00	5.90	3,127.00
99746	Williams, Ryan D.	380.00	27.90	10,602.00
11515	Wolf, Shiri Bilik	630.00	45.20	28,476.00
14960	Ziegler, David A.	445.00	41.30	18,378.50
13622	Kohler, Kenneth E.	760.00	133.30	101,308.00
15077	Marlatt, Jerry R.	900.00	5.40	4,860.00
12984	Schaaf, Kathleen E.	790.00	18.30	14,457.00
10481	Barrage, Alexandra S.	695.00	162.70	113,076.50
05605	Evans, Nilene R.	760.00	44.70	33,972.00
14135	Hager, Melissa A.	735.00	2.00	1,470.00
07343	Hoffman, Brian N.	660.00	72.20	47,652.00
12345	Peck, Geoffrey R.	685.00	15.50	10,617.50
14141	Wishnew, Jordan A.	680.00	120.10	81,668.00
10879	Fernandes, Rachelle A.	380.00	1.00	380.00
14694	Molison, Stacy L.	565.00	93.70	52,940.50
16607	Chandhok, Shruti	355.00	0.10	35.50
12472	Kline, John T.	295.00	34.60	10,207.00
12292	Lenkey, Stephanie A.	275.00	5.90	1,622.50
10567	Tice, Susan A.T.	290.00	167.90	48,691.00
17096	Gehrke, Janell E.	260.00	5.20	1,352.00
10674	Grossman, Ruby R.	255.00	18.70	4,768.50
13849	Guido, Laura	280.00	112.00	31,360.00
15365	Kaiser, Rita A.	205.00	0.50	102.50
15595	Chow, York	170.00	13.20	2,244.00

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No.	Name	Rate	Hours	Value
15239	Coppola, Laura M.	225.00	2.50	562.50
16678	Mahmoud, Karim	180.00	3.00	540.00
14727	Roy, Joshua Aaron	280.00	0.90	252.00
14799	Al Najjab, Muhannad R.	295.00	30.40	8,968.00
15029	Bergelson, Vadim	285.00	110.30	31,435.50
10941	Chan, David	260.00	1.50	390.00
14671	Hasman, Ronald D.	250.00	5.90	1,475.00
17451	Lau, Sherry C.	230.00	1.80	414.00
15298	Nguyen, Thuan H.	285.00	15.00	4,275.00
16583	Sandler, Joel	285.00	0.30	85.50
17107	Soo, Jason	230.00	2.80	644.00
16877	Vajpayee, Abhishek	230.00	8.30	1,909.00
17392	Vergara, Ryan D.	240.00	2.30	552.00
17143	Glidden, Madeline E.	230.00	17.50	4,025.00
	Client Accommodation(Non-Working Attorney Travel)			-29,895.25
	Client Accommodation (Monthly Fee Statements)			-33,484.50
	Client Accommodation (Minimal Hours)			-26,428.00
TOTAL			6,310.30	4,035,406.25

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TASK CODE SUMMARY:

Task Code	Description	Hours	Amount
001	Asset Analysis and Recovery	55.50	38,107.50
002	Asset Disposition/Sales	806.40	564,347.50
003	Business Operations and Advice	218.50	176,540.50
004	Case Administration	123.60	78,072.00
005	Claims Administration and Objection	67.70	39,514.50
006	Executory Contracts	301.80	159,563.50
007	Fee/Employment Applications	56.70	30,208.50
009	Financing	44.20	26,952.50
010	Plan, Disclosure Statement and Confirmation Matters	173.40	128,649.00
012	Relief from Stay Proceedings	446.50	256,325.00
013	Hearings	223.50	143,766.50
014	Tax Matters	37.90	30,641.00
016	Plan Support Agreement Matters	3.40	2,756.00
017	PLS Litigation	437.70	326,649.50
018	Litigation (Other)	110.40	68,956.50
019	Government/Regulatory	299.80	214,396.00
020	Customer and Vendor Matters	17.40	12,396.50
021	Insurance Matters	8.80	7,157.50
022	Communication with Creditors	14.80	11,118.00
023	Meetings of Creditors	59.50	48,154.50
024	Employee Matters	265.30	200,252.50
025	Discovery or Rule 2004 Requests	1,765.60	1,041,438.50
026	Schedules and Statements	1.00	655.00
027	First Day Motions and Hearings	14.80	11,319.00
028	Other Motions and Applications	217.90	137,116.50
029	Non-Working Travel	75.50	59,790.50
030	Monthly Fee Statements (Non-Billable)	53.10	33,484.50
033	Examiner	358.20	250,457.00
035	Minimal Hours	51.40	26,428.00
	TOTAL	6,310.30	4,125,214.00

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Disbursement Detail

Date	Description	Value
30-Sep-2012	Postage	11.41
30-Sep-2012	Photocopies	5,211.22
30-Sep-2012	Color Copies	257.60
30-Sep-2012	Air Freight	1,040.66
30-Sep-2012	Document Preparation	No Charge
30-Sep-2012	Travel	36.00
30-Sep-2012	On-line Research - LEXIS	No Charge
30-Sep-2012	On-line Research - WESTLAW	No Charge
30-Sep-2012	Secretarial Overtime	No Charge
30-Sep-2012	On-line Research - OTHER DATABASE	No Charge
10-Sep-2012	Delivery Fees - VENDOR: PC MALL - 80gb on-the-go lite mini-B usb DL-80-U2.	618.15
05-Sep-2012	Filing Fees COURTCALL CDA72605 - Telephonic court appearance COURTCALL CDA72605 BEAUDROW MARY	37.00
12-Sep-2012	Filing Fees COURTCALL CDA72605 - Telephonic Court Appearance COURTCALL CDA72605 BEAUDROW MARY - A. Barrage	72.00
20-Sep-2012	Filing Fees COURTCALL CDA72605 - Telephonic Court Appearance COURTCALL CDA72605 BEAUDROW MARY - A. Barrage	65.00
07-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7572378; Morgan Lewis, New York.	10.50
07-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7599074; Duff & Phelps, LLC, New York.	53.14
07-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7593770; Chad Burne, New York.	11.50
07-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7566735; Fedex, New York.	54.64
07-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order number 7588782; US Bankruptcy Court, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7607718, Kumar And Levens, 1177 6th ave, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7607729, US Trusters, 33 Whitehall, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7626670, United Bankruptcy Court, 1 Bowling Green, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7633023, Kramer 11, 1177 6th ave, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7633051, office of U.S. Trustee Sony, 33 whitehall ST, New York.	10.50
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7599344, Duff & Phelps, LLC, 55 E 52nd ST, New York.	27.04
14-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number: 7635353, Duff 55 E 52ND ST, New York.	10.50
21-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7650576; U.S Bankruptcy Court, One bowling green, New York.	10.00
21-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7669878; Chadcourne park, 30 Rockefeller plaza, New York.	11.50
21-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7667990; The United State Trustee, 33 White hall st, New York.	10.50
21-Sep-2012	Messenger Service - VENDOR: URBAN EXPRESS - Order Number 7668018; Kramer Levine, 1177 6th ave, New York.	10.50

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Date	Description	Value
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Bankruptcy court 1 bowling green New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Mr.Alan Sloane 12 rahway road millburn NJ 07041.	130.36
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Mr.Alan Sloane 12 rahway road millburn NJ 07041.	76.42
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Chad Barn & Park 30 rockefeller New York, NY.	10.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to US bankruptcy court 1 bowling green New York, NY.	10.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Chad Barn & Park 30 rockefeller plz New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to ARPS 4 times square plz New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Kurtland & Ellis 601 lexington ave New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Skadden 4 times sq New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Kirland 601 lexington ave New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to United States trustee 33 white hall street st New York, NY.	20.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Kramer Levin 1177 6th ave New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Office of United StateS trustee 33 white hall street st New York, NY.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Casin & Cassin 711 3rd ave New York, NY 10017.	11.50
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Office of United StateS trustee 33 white hall street st New York, NY.	6.00
28-Sep-2012	Messenger Service - VENDOR: DELUXE DELIVERY SYSTEMS, INC. - Messenger service delivery to Kramer Levin 1177 6th ave New York, NY 10036.	11.50
11-Sep-2012	Reporting Fees SOUTHERN DISTRICT R - Purchase of transcript o f 7/17/12 proceedings in Residential Capital v SOUTHERN DISTRICT R ROY JOSHUA	32.40
12-Sep-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription - minimum billing of \$30 applied to this assignment, printed copy N. Moss.	1,292.70
19-Sep-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment number: BKNYSD204-Copy 3, copy J. Roy.	33.60
23-Sep-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Assignment Number: BKNYSD220, transcription, printed copy.	232.00
28-Sep-2012	Reporting Fees - VENDOR: ESCRIBERS, LLC - Transcription, printed copy.	1,160.00
27-Jun-2012	Travel Alexandra Barrage, Late night work.	13.80
26-Jul-2012	Travel Alexandra Barrage, Late night work.	16.23
30-Jul-2012	Travel Alexandra Barrage, Late night work.	16.00
01-Aug-2012	Travel Aaron Klein, Taxi (ResCap) late night	10.90
02-Aug-2012	Travel Aaron Klein, Taxi (ResCap) late night	10.40
03-Aug-2012	Travel Aaron Klein, Taxi (ResCap) late night	23.80
07-Aug-2012	Travel Alexandra Barrage, Late night work.	16.00
14-Aug-2012	Travel Joel Haims, Taxi fare	23.66
20-Aug-2012	Travel Aaron Klein, Taxi (ResCap) late night	26.90
28-Aug-2012	Travel Aaron Klein, Taxi (ResCap) late night	14.50
03-Sep-2012	Travel Naomi Moss, TAXI CAB HOME late night	10.70
04-Sep-2012	Travel Naomi Moss, TAXI CAB HOME late night	14.40

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Date	Description	Value
04-Sep-2012	Travel Anthony Princi, Parking	41.00
04-Sep-2012	Travel Invoice #: 168457 Voucher #: 2274824 Travel Date: 08/29/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	52.92
04-Sep-2012	Travel Invoice #: 168457 Voucher #: 2225513 Travel Date: 08/29/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	37.39
04-Sep-2012	Travel Invoice #: 168457 Voucher #: 2237908 Travel Date: 08/31/12 From: M W 49 ST 10018 To: CT DARIEN B, for A. Princi	123.28
05-Sep-2012	Travel Aaron Klein, Taxi (ResCap)	37.50
06-Sep-2012	Travel Naomi Moss, LATE NIGHT WORKING ON RESCAP cab	14.50
07-Sep-2012	Travel Naomi Moss, LATE NIGHT WORKING ON RESCAP cab	13.80
07-Sep-2012	Travel Invoice #: 12362529 Voucher #: 919334 Travel Date: 08/29/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B	68.47
07-Sep-2012	Travel Invoice #: 12362529 Voucher #: 913887 Travel Date: 08/02/12 From: M 1290 6 AVE To: M W 86 ST B car - L. DeArcy	32.15
07-Sep-2012	Travel Invoice #: 12362529 Voucher #: 921403 Travel Date: 08/29/12 From: M 1290 6 AVE To: M 1 BOWLING GREE B	63.75
07-Sep-2012	Travel Lorenzo Marinuzzi, Hotel during late night work	369.55
07-Sep-2012	Travel Aaron Klein, Taxi (ResCap)	33.50
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - agent fee for reservation on Virgin America flight VX 26 on September 9, 2012 - SFO to JFK	7.00
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - agent fee for reservation on United Airlines flight UA 389 September 14, 2012 - JFK to SFO	7.00
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office Virgin America airlines flight VX 26 September 9, 2012 - SFO to JFK	310.80
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office baggage fee - Virgin America airlines flight VX 26 September 9, 2012 - SFO to JFK	25.00
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - hotel charges Sheraton New York Hotel & Towers - 811 Seventh Avenue 9/9/12 to 9/14/12	2,284.40
09-Sep-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI TO WORK AND BACK HOME	26.90
09-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - mileage to/from SFO	33.30
10-Sep-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI HOME	10.70
10-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - taxi (midnight arrival at JFK - September 10, 2012)	60.00
10-Sep-2012	Travel Naomi Moss, LATE NIGHT WORKING ON RESCAP, Taxi	12.50
10-Sep-2012	Travel Aaron Klein, Taxi (ResCap) , Client meeting	12.00
10-Sep-2012	Travel Alexandra Barrage, Client Meeting , Taxi	20.01
11-Sep-2012	Travel Aaron Klein, Taxi (ResCap) ; Client meeting	10.50
11-Sep-2012	Travel Naomi Moss, LATE NIGHT WORKING ON RESCAP cab	11.30
11-Sep-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI HOME	9.00
11-Sep-2012	Travel Invoice #: 168761 Voucher #: 2355529 Travel Date: 09/06/12 From: M 1290 6 AVE 10018 To: M 250 W 33 ST 10011 B , for S. Martin	22.39
12-Sep-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI TO WORK AND BACK HOME	24.00
13-Sep-2012	Travel Naomi Moss, LATE NIGHT WORKING ON RESCAP, Taxi	13.10
13-Sep-2012	Travel Melissa Beck, Travel to DC for GSE meetings Amtrak NY to DC	425.00
14-Sep-2012	Travel Alexandra Barrage, Client Meeting, Amtrak	218.00
14-Sep-2012	Travel Jamie Levitt, Taxi to and from office late night	56.46
14-Sep-2012	Travel Invoice #: 12372537 Voucher #: 922273 Travel Date: 09/05/12 From: M 200 CENTRAL PARK WES To: M 1290 6 AVE B, for J. Rothberg	40.47
14-Sep-2012	Travel Invoice #: 12372537 Voucher #: 915794 Travel Date: 09/05/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, for G. Lee	102.28

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Date	Description	Value
14-Sep-2012	Travel Invoice #: 12372537 Voucher #: 203275 Travel Date: 09/06/12 From: M 1290 6 AVE To: LAG B for S. Martin	91.19
14-Sep-2012	Travel Invoice #: 12372537 Voucher #: 915530 Travel Date: 09/06/12 From: BX 10451 To: LI PORT WASHIN P for J. Marines	131.39
14-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - taxi (NYC to JFK)	66.00
14-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office United Airlines flight UA 389 September 14, 2012 - JFK to SFO	392.99
14-Sep-2012	Travel Naomi Moss, Worked late, Taxi	11.50
14-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in New York office - parking at San Francisco International Airport	216.00
15-Sep-2012	Travel Naomi Moss, Taxi to office on weekend	13.00
16-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel - The London NYC	417.45
16-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservation on United Airlines flight UA 220 September 16, 2012 - SFO to NYC	7.00
16-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - United Airlines flight UA 220 September 16, 2012 - SFO to NYC	441.99
16-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi (JFK to hotel, NYC)	65.00
17-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservation on Virgin America flight VX26 on September 17, 2012 - SFO to NYC *flight canceled, changed date/flight to United Airlines flight UA 220 September 16, 2012	7.00
17-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel - The London NYC	520.73
17-Sep-2012	Travel Daniel Clark, Working late, Taxi	13.75
17-Sep-2012	Travel Gary Lee, Travel to Washington for Rescap Meetings, Airfare	884.60
17-Sep-2012	Travel Aaron Klein, Taxi (ResCap), Client meeting	11.50
17-Sep-2012	Travel Anthony Princi, Taxi during Client call	45.00
18-Sep-2012	Travel Aaron Klein, Taxi (ResCap), Late Night	15.00
18-Sep-2012	Travel Invoice #: 169081 Voucher #: 2331236 Travel Date: 09/11/12 From: M 1290 6 AVE 10018 To: M 1 BOWLING GREEN 10001 B	37.39
18-Sep-2012	Travel Invoice #: 169081 Voucher #: 2318982 Travel Date: 09/11/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	33.51
18-Sep-2012	Travel Invoice #: 169081 Voucher #: 2275564 Travel Date: 09/11/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	23.51
18-Sep-2012	Travel Invoice #: 169081 Voucher #: 2224890 Travel Date: 09/11/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	23.51
18-Sep-2012	Travel Invoice #: 169081 Voucher #: 2266457 Travel Date: 09/11/12 From: M 1 BOWLING GREEN 10001 To: M 1290 6 AVE 10018 B	37.39
18-Sep-2012	Travel Daniel Clark, Working late, Taxi	16.00
18-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office, Hotel 9/18/12 The London NYC	654.98
18-Sep-2012	Travel Gary Lee, Flight Cancellation Fee - Travel Agent Fee	4.00
19-Sep-2012	Travel Gary Lee, Washington Meetings - Rescap, Hotel 9/19/12 The Jefferson Hotel, DC	600.00
19-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi (from Court)	30.00
19-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - parking SFO International Airport	144.00
19-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservation on Virgin America flight VX 29 September 19, 2012 - JFK to SFO	7.00
19-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Virgin America flight VX 29 September 19, 2012 - JFK to SFO	450.80
19-Sep-2012	Travel Daniel Clark, Working late, Taxi	12.50
19-Sep-2012	Travel Alexandra Barrage, Late night work. Taxi	17.00
19-Sep-2012	Travel Invoice #: 1149591 Voucher #: A3586809 Travel Date: 09/04/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B	32.15

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Date	Description	Value
19-Sep-2012	Travel Aaron Klein, Taxi (ResCap) late night	11.50
20-Sep-2012	Travel Aaron Klein, Taxi (ResCap) late night	13.00
20-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Virgin America flights VX 26 and VX 29 on September 24 and 29 (SFO-JFK/JFK-SFO)	759.60
20-Sep-2012	Travel Melissa Beck, Cab to GSE meeting	20.00
20-Sep-2012	Travel Daniel Clark, Working late, Taxi	27.80
20-Sep-2012	Travel Gary Lee, Taxis - Hotel to Ginnie Meetings	25.00
21-Sep-2012	Travel Daniel Clark, taxi into the office	21.95
21-Sep-2012	Travel Daniel Clark, Working late, Taxi	16.50
21-Sep-2012	Travel Melissa Beck, Hotel and dinner while in DC for meetings between ResCap, bidders and GSE's. Westin Hotels 9/19/12 to 9/21/12	661.82
21-Sep-2012	Travel Melissa Beck, Cab to Ginnie Mae meeting	15.00
21-Sep-2012	Travel Alexandra Barrage, Client Meeting, Cab	19.00
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 920482 Travel Date: 09/11/12 From: M 1 BOWLING GREEN To: M W 51 ST B for J. Rothberg	35.48
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 919347 Travel Date: 09/11/12 From: M 52 W 52 ST To: M 1 BOWLING GREE B for J. Haims	59.04
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 916091 Travel Date: 09/11/12 From: M 52 W 52 ST To: M 1 BOWLING GREE B for J. Rothberg	49.62
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 923613 Travel Date: 09/11/12 From: QU 11364 To: M 1290 6 AVE ASK B for N. Rosenbaum	83.16
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 923616 Travel Date: 09/11/12 From: M 1 BOWLING GREEN To: M 52 W 52 ST B for J. Rothberg	40.19
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 922982 Travel Date: 09/11/12 From: M 1 BOWLING GREEN To: M 52 W 52 ST B for J. Rothberg	35.48
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 922193 Travel Date: 09/11/12 From: WE 39 BEACH AVE LARCHM To: M 1 BOWLING GREE B for G. Lee	108.55
21-Sep-2012	Travel Invoice #: 12382532 Voucher #: 923630 Travel Date: 09/14/12 From: M 1290 6 AVE To: M 7 AVE B for A. Barrage Working Late	45.19
21-Sep-2012	Travel Aaron Klein, Taxi (ResCap) Working Late	30.00
22-Sep-2012	Travel Daniel Clark, Working late, Taxi	24.00
23-Sep-2012	Travel Naomi Moss, Worked late/weekend, Taxi	17.50
23-Sep-2012	Travel Melissa Crespo, WORKING LATE ON RESCAP - TAXI TO WORK AND BACK HOME	36.30
23-Sep-2012	Travel Daniel Clark, Working late, Taxi	35.50
24-Sep-2012	Travel Aaron Klein, Taxi (ResCap), Working Late	14.00
24-Sep-2012	Travel Norman Rosenbaum, ResCap Parking	45.00
24-Sep-2012	Travel Norman Rosenbaum, ResCap Mileage	41.07
24-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - Hotel Charges The London NYC - 151 West 54th Street 9/24/12 to 9/26/12	1,562.19
24-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - taxi (JFK to hotel)	65.00
24-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - agent fee for reservations on Virgin America flights VX 26 and VX 29 on September 24 and 29 (SFO-JFK/JFK-SFO)	7.00
24-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - mileage to/from SFO International Airport	33.30
25-Sep-2012	Travel Invoice #: 169432 Voucher #: 2253559 Travel Date: 09/11/12 From: M 1290 6 AVE 10018 To: M 3 AVE 10010 B, for A. Klein, working late	23.51
25-Sep-2012	Travel Alexandra Barrage, Client Meeting, Amtrak DC to NY	218.00
25-Sep-2012	Travel Aaron Klein, Taxi (ResCap) Late Night	12.50
25-Sep-2012	Travel Randall Fons, Rescap Trip- airfare DEN to MSP	376.80
26-Sep-2012	Travel Alexandra Barrage, Travel to bankruptcy hearing, Taxi.	24.30

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Date	Description	Value
26-Sep-2012	Travel Alexandra Barrage, Travel to bankruptcy hearing. Receipt attached to T&E Report ID: 0100-0263-3209.	12.00
26-Sep-2012	Travel Randall Fons, Rescap Trip- agent fee	14.00
26-Sep-2012	Travel Randall Fons, Rescap Trip- airfare MSP to PHL	580.80
26-Sep-2012	Travel Invoice #: 1150043 Voucher #: A3699100 Travel Date: 09/05/12 From: 1290 6 AV M To: 1 BOWLING GREEN 10004 M B	32.15
27-Sep-2012	Travel Melissa Beck, Taxi for A. Barrage, J. Marines and M. Beck from trustee meeting at S&K to MoFo offices.	30.00
27-Sep-2012	Travel Aaron Klein, Taxi (ResCap), Late night	12.20
27-Sep-2012	Travel Samantha Martin, Taxi to Hearing.	29.30
27-Sep-2012	Travel Lorenzo Marinuzzi, Taxi to court for omnibus hearing	28.80
27-Sep-2012	Travel James Newton, Cab to Court	36.00
27-Sep-2012	Travel Naomi Moss, Taxi to Omnibus Hearing at Bankruptcy Court	32.40
28-Sep-2012	Travel David Ziegler, Personal travel, had to change return at the request of partner in charge of case. Cancellation fee \$75 and difference in fare \$95.42.	170.42
28-Sep-2012	Travel Invoice #: 12392536 Voucher #: 920688 Travel Date: 09/18/12 From: M 1290 6 AVE ASK P/U P To: WE 39 BEACH AVE B, G. Lee, Late Night	95.08
28-Sep-2012	Travel Invoice #: 12392536 Voucher #: 922582 Travel Date: 09/21/12 From: M 401 7 AVE To: WE 39 BEACH AVE B, G. Lee, Late Night	121.41
28-Sep-2012	Travel Darryl Rains, ResCap - travel to/work in NY office - parking SFO International Airport, 071077	144.00
30-Sep-2012	Travel Naomi Moss, Taxi to office on weekend	11.40
14-Sep-2012	Miscellaneous Disbursement Darryl Rains, ResCap - travel to/work in New York office - baggage storage at Planetary Recreations, Inc. (Check Room Concession)	8.00
17-Sep-2012	Miscellaneous Disbursement SHERATON NY HTL & TOWERS - deposit for meeting rooms for bankruptcy auction on October 23-26 SHERATON NY HTL & TOWERS SNAPP DEANNA	15,000.00
26-Sep-2012	Miscellaneous Disbursement WESTIN NY AT TIMES SQUARE - deposit for meetin g space on October 3 (meeting was subsequently WESTIN NY AT TIMES SQUARE SNAPP DEANNA	4,500.00
31-Aug-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Monthly hosting and user license fees for relativity.	4,774.71
30-Sep-2012	EDiscovery Fees - VENDOR: INNOVATIVE DISCOVERY - Hosting fees for the month of September 2012, user access fees.	4,774.71
14-Aug-2012	Court Filing Service Lorenzo Marinuzzi, Court Call - Invoice rec'd 10/23/12 - Attorney Appearing: Lorenzo Marinuzzi	58.00
14-Aug-2012	Court Filing Service Lorenzo Marinuzzi, Court Call re ResCap	58.00
23-Aug-2012	Court Filing Service Todd Goren, Court Call (8/23 hearing)	30.00
26-Sep-2012	Court Filing Service Naomi Moss, Court Calls	60.00
30-Sep-2012	Court Messenger Service Job #5358370 From: MORRISON & FOERSTER LLP (CO, 555 WEST 5TH STREET To: BEVERLY HILTON, 9876 WILSHIRE BLVD	22.07
04-Sep-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with Client	766.60
05-Sep-2012	Business Meals Melissa Crespo, WORKING LATE	20.00
05-Sep-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with Client	105.21
06-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with Client.	615.85
06-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal with Client	331.05
07-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team.	70.19
07-Sep-2012	Business Meals Melissa Beck, Dinner	9.48
10-Sep-2012	Business Meals Melissa Crespo, WORKING LATE ON RESCAP - DINNER	20.00
11-Sep-2012	Business Meals Jonathan Rothberg, lunch for witness	20.00
12-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team.	110.70

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Date	Description	Value
12-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING - Working meal for team.	53.36
17-Sep-2012	Business Meals Melissa Crespo, WORKING LATE ON RESCAP – DINNER for two	36.76
18-Sep-2012	Business Meals Daniel Clark, Working late	11.00
19-Sep-2012	Business Meals Daniel Clark, Working late	20.00
20-Sep-2012	Business Meals Daniel Clark, Working late	15.02
21-Sep-2012	Business Meals Daniel Clark, Working late -two meals	40.00
23-Sep-2012	Business Meals Order ID:297476406 Order Date:9/20/2012 10:05:00AM Vendor Name: VIPS Catering Comment: Working meal for team	214.06
23-Sep-2012	Business Meals Order ID:297015675 Order Date:9/18/2012 2:53:00PM Vendor Name: Devon & Blakely (Penn Ave) Catering Comment: Working meal with Client	146.06
24-Sep-2012	Business Meals - VENDOR: BERKELEY CATERERS, INC. - Working meal with Client	331.38
25-Sep-2012	Business Meals - VENDOR: CREATIVE CATERING – Working meal with Client.	46.91
26-Sep-2012	Business Meals Daniel Clark, Working late	16.49
26-Sep-2012	Business Meals Naomi Moss, Snacks at Omnibus Hearing at Bankruptcy Court	14.16
27-Sep-2012	Business Meals Daniel Clark, Working late	15.35
09-Sep-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office –in flight meal	3.50
16-Sep-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office in-flight meal - United Airlines flight UA 220 September 16, 2012 - SFO to NYC	7.99
17-Sep-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office	20.00
18-Sep-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office - dinner	10.83
21-Sep-2012	Travel Meals Melissa Beck, Breakfast in DC for GSE meetings	6.08
21-Sep-2012	Travel Meals Melissa Beck, Lunch while in DC	9.66
21-Sep-2012	Travel Meals Melissa Beck, Hotel and dinner while in DC for meetings between ResCap, bidders and GSE's.	20.00
24-Sep-2012	Travel Meals Darryl Rains, ResCap - travel to/work in NY office –in flight meal	3.00
28-Sep-2012	Document Retrieval Service WEST GROUP PAYMENT CENTER, federal record center fee us bk delaware 92-2456	173.12
Total Disbursements		59,576.99
Total This Invoice		USD <u><u>4,094,983.24</u></u>